FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 56 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	$	(% of principal balance)	#	$
3138W97F1		4TRUST MORTGAGE, INC.	1	$132,500.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,825,243.00	2.43%	0	$0.00
		ACHIEVA CREDIT UNION	2	$293,350.00	0.39%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$136,800.00	0.18%	0	$0.00
		AFFILIATED BANK	2	$266,380.00	0.35%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$126,675.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$132,000.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$138,051.09	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$135,700.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$267,700.00	0.36%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$148,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,600.00	0.2%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$145,600.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$124,842.73	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$143,100.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,483.80	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$288,250.00	0.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$127,200.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$386,973.00	0.52%	0	$0.00
		AMERIS BANK	2	$265,200.00	0.35%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$135,800.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,372,080.00	1.83%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$145,500.00	0.19%	0	$0.00
		ASPIRE FINANCIAL INC	1	$139,532.14	0.19%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$140,000.00	0.19%	0	$0.00
		BANCORPSOUTH BANK	6	$852,436.00	1.13%	0	$0.00
		BANK OF IDAHO	1	$142,224.91	0.19%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$148,410.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$131,600.00	0.18%	0	$0.00
	BANKERS TRUST COMPANY	1	$146,515.43	0.2%	0	$0.00
	BANNER BANK	1	$136,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$134,500.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$128,250.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	1	$134,050.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$584,200.00	0.78%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$148,720.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$149,950.00	0.2%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$270,630.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,950.00	0.18%	0	$0.00
	CASHCALL, INC.	7	$965,300.00	1.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$281,584.83	0.37%	0	$0.00
	CENTRAL BANK	1	$133,000.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK	1	$125,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$140,000.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$135,150.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$266,400.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$404,350.00	0.54%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$283,200.00	0.38%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$549,194.00	0.73%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$414,170.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	6	$835,975.00	1.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$146,250.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$132,000.00	0.18%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$139,750.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$277,725.65	0.37%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$142,400.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$953,892.00	1.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$143,900.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	2	$274,175.97	0.37%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$128,000.00	0.17%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$127,920.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.2%	0	$0.00

	CU CHANNELS, LLC	1	$126,000.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.19%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$133,500.00	0.18%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$145,500.00	0.19%	0	$0.00
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	$144,000.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$276,259.15	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$552,780.00	0.74%	0	$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$147,044.00	0.2%	0	$0.00
	DFCU FINANCIAL	1	$146,000.00	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$131,575.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$134,250.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$144,000.00	0.19%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$139,900.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$943,508.73	1.26%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$140,600.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$548,000.00	0.73%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$415,420.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$405,550.00	0.54%	0	$0.00
	EVOLVE BANK & TRUST	3	$414,030.00	0.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$434,705.00	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$126,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,560.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,193,760.00	1.59%	0	$0.00
	FBC MORTGAGE, LLC	3	$408,746.00	0.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$271,500.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$394,600.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$559,100.00	0.74%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$265,521.66	0.35%	0	$0.00
		1	$137,000.00	0.18%	0	$0.00

	FIRST COMMUNITY BANK, A CHARTERED BANK					
	FIRST COMMUNITY CREDIT UNION	1	$146,400.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$537,450.00	0.72%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,950.00	0.17%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$147,081.10	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$142,500.00	0.19%	0	$0.00
	FIRST MINNESOTA BANK	2	$281,580.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$135,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$131,595.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,089.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$128,250.00	0.17%	0	$0.00
	FIRST NATIONAL BANKING COMPANY	1	$125,400.00	0.17%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$127,943.00	0.17%	0	$0.00
	FIRST OPTION BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,700.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,600.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$143,397.00	0.19%	0	$0.00
	FLANAGAN STATE BANK	1	$130,339.54	0.17%	0	$0.00
	FLORIDA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	FREMONT BANK	3	$390,000.00	0.52%	0	$0.00
	FULTON BANK, N.A.	3	$428,132.00	0.57%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$262,300.00	0.35%	0	$0.00
	GATEWAY HOME LENDING	1	$135,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$142,405.00	0.19%	0	$0.00
	GMFS LLC	3	$405,382.00	0.54%	0	$0.00
	GRAND BANK	1	$132,890.00	0.18%	0	$0.00
	GREAT SOUTHERN BANK	1	$145,000.00	0.19%	0	$0.00
	GREAT WESTERN BANK	6	$822,702.00	1.1%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$135,686.77	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$133,279.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	4	$554,625.00	0.74%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$282,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$280,295.00	0.37%	0	$0.00
	HARBOR NATIONAL BANK	1	$133,860.00	0.18%	0	$0.00
	HEARTLAND BANK	4	$564,334.66	0.75%	0	$0.00

	HEARTLAND HOME MORTGAGE LLC	1	$141,000.00	0.19%	0	$0.00
	HERITAGE BANK	1	$141,337.69	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$288,600.00	0.38%	0	$0.00
	HOMETOWN LENDERS LLC	1	$127,293.76	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$281,340.00	0.37%	0	$0.00
	HOMEWISE, INC.	1	$126,400.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	2	$263,100.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$558,284.00	0.74%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$268,389.53	0.36%	0	$0.00
	IMORTGAGE.COM, INC.	3	$402,359.00	0.54%	0	$0.00
	INDEPENDENT BANK	2	$293,200.00	0.39%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$141,800.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,500.00	0.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$146,250.00	0.19%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$128,525.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$266,762.00	0.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$143,200.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$149,350.00	0.2%	0	$0.00
	LEADER BANK N.A.	1	$142,500.00	0.19%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$265,632.00	0.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$284,159.00	0.38%	0	$0.00
	LINCOLN SAVINGS BANK	2	$258,147.69	0.34%	0	$0.00
	MARQUETTE BANK	1	$138,200.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP.	4	$553,722.64	0.74%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$135,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.17%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$139,920.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	2	$279,400.00	0.37%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$145,600.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$132,000.00	0.18%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$141,075.00	0.19%	0	$0.00
	MIDWEST BANK N.A.	1	$144,000.00	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$147,900.00	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$146,800.00	0.2%	0	$0.00

	MORTGAGE CENTER, LLC	1	$148,765.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$286,000.00	0.38%	0	$0.00
	MORTGAGENETWORK	1	$149,000.00	0.2%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$135,650.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$263,750.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$128,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$135,836.59	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,600.00	0.38%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$271,000.00	0.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$268,166.00	0.36%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$135,900.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$140,815.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$129,675.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$130,000.00	0.17%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$137,750.00	0.18%	0	$0.00
	OCEANFIRST BANK	1	$134,250.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,380.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC.	1	$131,600.00	0.18%	0	$0.00
	OPEN MORTGAGE LLC	1	$142,500.00	0.19%	0	$0.00
	OPES ADVISORS, INC.	1	$140,600.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$272,450.00	0.36%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$144,200.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,954.69	0.17%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$560,974.41	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,000.00	0.2%	0	$0.00
	PANHANDLE STATE BANK	1	$145,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$146,400.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$257,220.00	0.34%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$131,889.00	0.18%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$140,000.00	0.19%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,399.22	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,385,036.00	1.84%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$147,250.00	0.2%	0	$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$142,400.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$277,165.11	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$140,450.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$408,500.00	0.54%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$127,300.00	0.17%	0	$0.00
	PRIMEWEST MORTGAGE	3	$413,825.00	0.55%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$132,000.00	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES	1	$149,044.00	0.2%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$148,200.00	0.2%	0	$0.00
	PROGRESSIVE BANK	1	$132,000.00	0.18%	0	$0.00
	PROVIDENCE BANK	1	$129,375.00	0.17%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$126,400.00	0.17%	0	$0.00
	PS BANK	1	$148,000.00	0.2%	0	$0.00
	PULASKI BANK	1	$133,760.00	0.18%	0	$0.00
	R P FUNDING, INC	1	$139,950.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$709,775.00	0.94%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$413,100.00	0.55%	0	$0.00
	RED RIVER BANK	1	$128,250.00	0.17%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$143,654.69	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$667,855.00	0.89%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$148,000.00	0.2%	0	$0.00
	ROUND TOP STATE BANK	1	$144,821.71	0.19%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$126,000.00	0.17%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$130,950.00	0.17%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$127,350.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,700.00	0.39%	0	$0.00

	SANFORD INSTITUTION FOR SAVINGS	1	$145,816.31	0.19%	0	$0.00
	SECURITY STATE BANK	1	$134,900.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$410,320.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$274,200.00	0.37%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$137,600.00	0.18%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$147,250.00	0.2%	0	$0.00
	SFMC, LP	1	$134,500.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$131,300.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$268,128.10	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$659,391.00	0.88%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$133,860.00	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$129,672.24	0.17%	0	$0.00
	SOLARITY CREDIT UNION	2	$285,575.00	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$272,350.00	0.36%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$125,600.00	0.17%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$138,600.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$126,100.00	0.17%	0	$0.00
	STATE BANK OF THE LAKES	1	$142,000.00	0.19%	0	$0.00
	STEARNS LENDING INC.	2	$269,700.00	0.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,600.05	0.17%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$149,000.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$128,500.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	4	$571,800.00	0.76%	0	$0.00
	SUSQUEHANNA BANK	1	$127,920.00	0.17%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$131,700.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$125,700.00	0.17%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	$146,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$134,550.00	0.18%	0	$0.00
	THE HARVARD STATE BANK	1	$135,000.00	0.18%	0	$0.00
	THE LENDING COMPANY, INC	1	$143,200.00	0.19%	0	$0.00
	THE MONEY SOURCE INC DBA, HMAC FUNDING	1	$142,500.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$125,000.00	0.17%	0	$0.00

	THE MORTGAGE SOURCE, INC.	2	$289,500.00	0.39%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,250.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$280,125.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$272,100.00	0.36%	0	$0.00
	THE SEYMUOUR BANK	1	$132,000.00	0.18%	0	$0.00
	TOWN & COUNTRY BANK	1	$133,084.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$148,000.00	0.2%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$138,575.43	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$964,600.00	1.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$985,780.00	1.31%	0	$0.00
	UNIONBANK,N.A.	1	$125,488.71	0.17%	0	$0.00
	UNITED BANK	1	$129,883.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$131,200.00	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$139,823.86	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$2,840,794.81	3.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$126,078.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$282,251.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,400.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	$146,437.76	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$129,675.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$142,400.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,950.00	0.37%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$818,753.00	1.09%	0	$0.00
	VILLAGE MORTGAGE	1	$136,000.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$421,954.00	0.56%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,300.00	0.18%	0	$0.00
	WASHINGTON COUNTY BANK	1	$128,250.00	0.17%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,600.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$267,170.00	0.36%	0	$0.00
		WEST GATE BANK	1	$148,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$125,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,250.00	0.19%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$128,000.00	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$132,800.00	0.18%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$529,500.00	0.7%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$259,175.93	0.35%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$140,004.22	0.19%	0	$0.00
		YADKIN BANK	1	$128,000.00	0.04%	0	$0.00
Total			**547**	**$75,110,180.31**	**100%**	**0**	**$0.00**
3138W97G9		ACADEMY MORTGAGE CORPORATION	5	$985,938.00	3.94%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$190,000.00	0.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,722.00	0.83%	0	$0.00
		BANK OF UTAH	2	$454,509.00	1.82%	0	$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$218,500.00	0.87%	0	$0.00
		BAY EQUITY LLC	1	$285,000.00	1.14%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$397,254.35	1.59%	0	$0.00
		CASHCALL, INC.	1	$279,686.25	1.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$260,870.00	1.04%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC.	1	$216,073.24	0.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$293,550.00	1.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$710,956.64	2.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$701,693.00	2.8%	0	$0.00
		COBALT MORTGAGE, INC.	2	$459,071.10	1.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$362,484.24	1.45%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$379,474.31	1.52%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	1.67%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$213,750.00	0.85%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,100.00	0.89%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$179,450.00	0.72%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$277,400.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$665,198.48	2.66%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$366,876.28	1.47%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$190,100.00	0.76%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$358,900.00	1.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$280,882.85	1.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,435.00	0.91%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$285,000.00	1.14%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$242,250.00	0.97%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$193,787.66	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$187,314.89	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$198,627.18	0.79%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$205,181.11	0.82%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$191,839.70	0.77%	0	$0.00
	IMORTGAGE.COM, INC.	1	$209,000.00	0.84%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$1,474,372.85	5.89%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$195,641.00	0.78%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$242,228.27	0.97%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,248.92	0.72%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$216,125.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$274,550.00	1.1%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$484,353.35	1.94%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$654,103.00	2.61%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$199,276.45	0.8%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$408,042.26	1.63%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$922,218.23	3.69%	0	$0.00

		PMAC LENDING SERVICES, INC.	2	$451,250.00	1.8%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$699,240.00	2.8%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$462,500.00	1.85%	0	$0.00
		RENASANT BANK	1	$184,093.48	0.74%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$199,271.16	0.8%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	$1,158,500.00	4.63%	0	$0.00
		RUSHMORE	1	$208,765.81	0.83%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$368,212.00	1.47%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$193,900.00	0.78%	0	$0.00
		SOLARITY CREDIT UNION	1	$237,500.00	0.95%	0	$0.00
		STEARNS LENDING INC.	1	$384,750.00	1.54%	0	$0.00
		STERLING BANK	1	$247,350.00	0.99%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$194,302.24	0.78%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$175,570.00	0.7%	0	$0.00
		THE MORTGAGE SOURCE, INC.	1	$175,750.00	0.7%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$573,626.50	2.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$404,490.00	1.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$713,587.74	2.85%	0	$0.00
		VERITAS FUNDING, LLC	2	$358,585.35	1.43%	0	$0.00
		VYSTAR CREDIT UNION	1	$180,500.00	0.72%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,020.00	0.64%	0	$0.00
		WESTERN BANCORP	1	$280,250.00	1.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$236,195.00	0.95%	0	$0.00
Total			**108**	**$25,016,243.89**	**100%**	**0**	**$0.00**
3138W97H7		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,720,844.00	4.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$244,731.84	0.61%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$223,000.00	0.56%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.5%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$360,000.00	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$257,433.91	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.46%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$188,800.00	0.47%	0	$0.00
			2	$428,332.00	1.07%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND	1	$186,000.00	0.46%	0	$0.00
	BANK OF SAN ANGELO	1	$198,666.86	0.5%	0	$0.00
	BANK OF THE CASCADES	1	$290,000.00	0.72%	0	$0.00
	BAY EQUITY LLC	2	$685,000.00	1.71%	0	$0.00
	CASHCALL, INC.	6	$1,532,900.00	3.82%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$376,790.00	0.94%	0	$0.00
	CENTURY LENDING COMPANY	1	$255,200.00	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$621,500.00	1.55%	0	$0.00
	CHOICE MORTGAGE BANK	1	$166,309.02	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$743,100.00	1.85%	0	$0.00
	COBALT MORTGAGE, INC.	3	$469,593.48	1.17%	0	$0.00
	COMMERCE MORTGAGE	1	$192,000.00	0.48%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,600.00	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$418,500.00	1.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$380,725.00	0.95%	0	$0.00
	EVOLVE BANK & TRUST	3	$608,050.00	1.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$615,550.00	1.54%	0	$0.00
	FBC MORTGAGE, LLC	1	$187,500.00	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,905.00	0.66%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$335,887.20	0.84%	0	$0.00
	FIRST BANK PUERTO RICO	2	$736,682.38	1.84%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$855,500.00	2.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$658,200.00	1.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$218,500.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$255,600.00	0.64%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,500.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$285,855.00	0.71%	0	$0.00
	FORUM CREDIT UNION	1	$317,300.00	0.79%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$150,000.00	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	1	$152,400.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,300.00	0.41%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$213,400.00	0.53%	0	$0.00

	HOME STATE BANK, N.A.	1	$249,600.00	0.62%	0	$0.00
	IMORTGAGE.COM, INC.	3	$798,500.00	1.99%	0	$0.00
	INDEPENDENT BANK	2	$358,000.00	0.89%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANNIA CORPORATION	1	$201,000.00	0.5%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$408,750.00	1.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$172,000.00	0.43%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$705,966.58	1.76%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,032,200.00	2.58%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$190,300.00	0.47%	0	$0.00
	LEADER BANK N.A.	1	$341,000.00	0.85%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$211,200.00	0.53%	0	$0.00
	LUANA SAVINGS BANK	1	$195,750.00	0.49%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$185,000.00	0.46%	0	$0.00
	MID AMERICA MORTGAGE	1	$244,000.00	0.61%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$326,250.00	0.81%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$356,000.00	0.89%	0	$0.00
	MOVEMENT MORTGAGE	2	$391,740.00	0.98%	0	$0.00
	NATIONSTARMORTGAGE	1	$192,993.45	0.48%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,100.00	0.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$162,500.00	0.41%	0	$0.00
	NFM INC	1	$202,500.00	0.51%	0	$0.00
	O A MORTGAGE SERVICES	1	$268,000.00	0.67%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$271,563.15	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$292,300.00	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$414,300.00	1.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$923,750.00	2.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$185,000.00	0.46%	0	$0.00
	PAY TO ONE NEVADA CREDIT UNION	1	$284,000.00	0.71%	0	$0.00
	PEOPLES BANK	1	$152,832.53	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$785,000.00	1.96%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$375,000.00	0.94%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$1,214,000.00	3.03%	0	$0.00
	PRIMEWEST MORTGAGE	1	$332,500.00	0.83%	0	$0.00

		PROFICIO MORTGAGE VENTURES	1	$215,750.00	0.54%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,241,891.29	3.1%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$491,839.64	1.23%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$182,742.67	0.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$610,495.00	1.52%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$268,690.00	0.67%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.56%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$271,999.00	0.68%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$490,000.00	1.22%	0	$0.00
		STEARNS LENDING INC.	1	$308,000.00	0.77%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$207,900.00	0.52%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$158,000.00	0.39%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$170,000.00	0.42%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,000.00	0.39%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	$155,400.00	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,650.00	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,018,750.00	2.54%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$178,000.00	0.44%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$936,875.00	2.34%	0	$0.00
		VANTAGE POINT BANK	1	$243,200.00	0.61%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$359,558.01	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,300,700.00	3.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$205,962.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$274,400.00	0.68%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$198,540.00	0.5%	0	$0.00
		Unavailable	1	$158,500.00	0.42%	0	$0.00
Total			**171**	**$40,077,594.01**	**100%**	**0**	**$0.00**

3138W97J3		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.63%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$75,000.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$71,498.02	0.28%	0	$0.00
		AMERICAN BANK	1	$63,929.46	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$56,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$68,000.00	0.27%	0	$0.00
		AMERICAN TRUST BANK	1	$40,000.00	0.16%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$75,470.13	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$968,512.55	3.85%	0	$0.00
		AXIA FINANCIAL, LLC	1	$62,000.00	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$146,011.29	0.58%	0	$0.00
		BANCO SANTANDER PR	1	$131,079.71	0.52%	0	$0.00
		BANCORPSOUTH BANK	4	$584,669.13	2.32%	0	$0.00
		BANK OF SPRINGFIELD	1	$50,000.00	0.2%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$85,000.00	0.34%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$66,000.00	0.26%	0	$0.00
		BAY EQUITY LLC	1	$210,000.00	0.83%	0	$0.00
		BLACKHAWK BANK	1	$62,000.00	0.25%	0	$0.00
		BLOOMFIELD STATE BANK	1	$114,750.00	0.46%	0	$0.00
		BUSEY BANK,	2	$162,300.00	0.64%	0	$0.00
		CASHCALL, INC.	4	$1,233,300.00	4.9%	0	$0.00
		CENTRAL BANK	1	$50,000.00	0.2%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$250,000.00	0.99%	0	$0.00
		CENTRAL TRUST BANK	1	$210,000.00	0.83%	0	$0.00
		CENTRUE BANK	1	$165,000.00	0.66%	0	$0.00
		CHEMICAL BANK	1	$72,000.00	0.29%	0	$0.00
		CITIZENS FIRST BANK	1	$130,000.00	0.52%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$100,300.43	0.4%	0	$0.00
		CITY NATIONAL BANK	1	$91,000.00	0.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$42,500.00	0.17%	0	$0.00
		COBALT MORTGAGE, INC.	2	$353,000.00	1.4%	0	$0.00
		CONSUMERS CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
		CONSUMERS FINANCIAL	1	$158,650.00	0.63%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$170,000.00	0.67%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$451,672.77	1.79%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$18,000.00	0.07%	0	$0.00
			1	$126,300.00	0.5%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPAGE CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	EASTWOOD BANK	1	$268,092.84	1.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$285,000.00	1.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$216,000.00	0.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,100.00	0.3%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$307,852.81	1.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$121,000.00	0.48%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$59,581.68	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$35,750.65	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	1	$101,500.00	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$106,000.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$208,000.00	0.83%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.44%	0	$0.00
	FIRST FIDELITY BANK	1	$50,750.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$168,000.00	0.67%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$101,250.00	0.4%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,000.00	0.64%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$397,192.94	1.58%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$25,000.00	0.1%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$49,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
	FORUM CREDIT UNION	1	$141,009.99	0.56%	0	$0.00
	FULTON BANK, N.A.	2	$523,000.00	2.08%	0	$0.00
	GECU	2	$149,737.14	0.59%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
	GREENLIGHT LOANS	1	$132,084.82	0.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$156,000.00	0.62%	0	$0.00
	GUARDIAN CREDIT UNION	2	$482,000.00	1.91%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$182,717.17	0.73%	0	$0.00

	HEARTLAND CREDIT UNION	2	$95,250.00	0.38%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$293,000.00	1.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$32,600.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$65,000.00	0.26%	0	$0.00
	INSIGHT CREDIT UNION	1	$25,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.6%	0	$0.00
	IOWA STATE BANK	1	$105,000.00	0.42%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$114,100.00	0.45%	0	$0.00
	JMAC LENDING, INC	1	$134,800.00	0.54%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$100,000.00	0.4%	0	$0.00
	LEADER BANK N.A.	1	$130,000.00	0.52%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$223,000.00	0.89%	0	$0.00
	LIBERTY BANK	1	$175,000.00	0.69%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$79,900.00	0.32%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$96,815.78	0.38%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$106,000.00	0.42%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,140.63	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$217,600.00	0.86%	0	$0.00
	MID AMERICA MORTGAGE	1	$144,260.00	0.57%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.75%	0	$0.00
	MORTGAGE CENTER, LLC	1	$30,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$130,600.00	0.52%	0	$0.00
	MORTON COMMUNITY BANK	1	$146,600.00	0.58%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$154,000.00	0.61%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$278,000.00	1.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,000.00	0.21%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$127,000.00	0.5%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$252,900.00	1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$153,200.00	0.61%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$59,200.00	0.24%	0	$0.00
	ORIENTAL BANK	2	$209,522.93	0.83%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,200.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$191,250.00	0.76%	0	$0.00
	PATELCO CREDIT UNION	1	$197,811.19	0.79%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$300,000.00	1.19%	0	$0.00
	PLANTERS BANK	1	$59,578.94	0.24%	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$15,092.08	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$73,000.00	0.29%	0	$0.00
	PROFINIUM INC, A CORPORATION	1	$100,500.00	0.4%	0	$0.00
	PULASKI BANK	1	$59,581.68	0.24%	0	$0.00
	PURDUE FEDERAL CU	1	$87,000.00	0.35%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$382,000.00	1.52%	0	$0.00
	SECURITY SAVINGS BANK	1	$92,000.00	0.37%	0	$0.00
	SHEA MORTGAGE INC.	1	$75,000.00	0.3%	0	$0.00
	SHORE MORTGAGE	2	$339,917.65	1.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,000.00	1.1%	0	$0.00
	SOLARITY CREDIT UNION	2	$126,050.00	0.5%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$193,600.00	0.77%	0	$0.00
	ST.MARY'S BANK	1	$330,000.00	1.31%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$122,500.00	0.49%	0	$0.00
	SUMMIT CREDIT UNION	1	$57,937.90	0.23%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$49,635.42	0.2%	0	$0.00
	SUSQUEHANNA BANK	2	$123,750.00	0.49%	0	$0.00
	TEXAS BANK	1	$300,000.00	1.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$43,500.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,000.00	0.16%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$348,000.00	1.38%	0	$0.00
	TIC FEDERAL CREDIT UNION	1	$84,600.00	0.34%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$172,600.00	0.69%	0	$0.00
	TRADERS NATIONAL BANK	1	$49,505.07	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$175,000.00	0.69%	0	$0.00
	UNITED BANK &TRUST	2	$160,800.00	0.64%	0	$0.00
	UNITED COMMUNITY BANK	4	$424,400.00	1.68%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$119,163.37	0.47%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$2,154,743.83	8.55%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$47,000.00	0.19%	0	$0.00
	VALLEY NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.31%	0	$0.00
	VERITAS FUNDING, LLC	1	$60,000.00	0.24%	0	$0.00
	WCS LENDING LLC	1	$125,805.05	0.5%	0	$0.00

		WEBSTER BANK, N.A.	2	$517,600.00	2.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$83,000.00	0.33%	0	$0.00
		Unavailable	1	$243,400.00	0.93%	0	$0.00
Total			**203**	**$25,187,575.05**	**100%**	**0**	**$0.00**
3138W97K0		1ST FARM CREDIT SERVICES, FLCA	1	$126,585.00	0.25%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$143,000.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,207,671.00	4.4%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$128,000.00	0.26%	0	$0.00
		AFFILIATED BANK	2	$279,556.00	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$137,476.52	0.27%	0	$0.00
		ALASKAUSA MORTGAGE COMPANY	1	$144,326.37	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,800.00	0.29%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$131,084.87	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$143,000.00	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$135,096.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$281,500.00	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$128,500.00	0.26%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,300.00	0.55%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,750.00	0.27%	0	$0.00
		BANCORPSOUTH BANK	1	$142,500.00	0.28%	0	$0.00
		BANK FIRST NATIONAL	1	$135,000.00	0.27%	0	$0.00
		BANK FORWARD	2	$269,000.00	0.54%	0	$0.00
		BANK OF MODESTO	1	$140,000.00	0.28%	0	$0.00
		BAY EQUITY LLC	1	$147,560.00	0.29%	0	$0.00
		BELL STATE BANK & TRUST	3	$416,900.00	0.83%	0	$0.00
		BROKAW CREDIT UNION	1	$131,850.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,500.00	0.5%	0	$0.00
		CALIBER HOME LOANS, INC.	3	$402,652.00	0.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$280,350.00	0.56%	0	$0.00
		CASHCALL, INC.	1	$128,200.00	0.26%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$272,575.00	0.54%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	3	$422,175.00	0.84%	0	$0.00
		CENTRUE BANK	1	$126,100.00	0.25%	0	$0.00
		CENTURY LENDING COMPANY	2	$265,813.00	0.53%	0	$0.00

	CHEMICAL BANK	2	$254,965.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$132,000.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$413,820.00	0.83%	0	$0.00
	CITIZENS NATL HENDERSON	1	$147,214.55	0.29%	0	$0.00
	CITY NATIONAL BANK	2	$258,000.00	0.51%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$813,810.00	1.62%	0	$0.00
	COLLINS STATE BANK	1	$128,000.00	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$1,347,758.24	2.69%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$136,769.00	0.27%	0	$0.00
	CREDIT UNION WEST	1	$137,000.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,500.00	0.28%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,155.26	0.28%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$133,000.00	0.27%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$132,780.43	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$658,400.00	1.31%	0	$0.00
	DFCU FINANCIAL	1	$138,400.00	0.28%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$131,600.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$270,100.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$395,700.00	0.79%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$266,750.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$138,269.77	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$276,000.00	0.55%	0	$0.00
	EVOLVE BANK & TRUST	2	$272,675.00	0.54%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$672,650.00	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$393,605.00	0.79%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$144,000.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$278,420.00	0.56%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$132,905.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$413,500.00	0.83%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$128,320.00	0.26%	0	$0.00

	FIDELITY MORTGAGE SERVICES	1	$128,000.00	0.26%	0	$0.00
	FIREFIGHTERS	1	$148,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$270,500.00	0.54%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$146,515.43	0.29%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$134,100.00	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$144,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,200.00	0.25%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$147,084.95	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$131,600.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$147,925.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$139,127.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$130,950.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$409,513.24	0.82%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$144,000.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$414,525.96	0.83%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$270,000.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$125,000.00	0.25%	0	$0.00
	FREMONT BANK	1	$135,200.00	0.27%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$262,200.00	0.52%	0	$0.00
	FULTON BANK, N.A.	1	$128,000.00	0.26%	0	$0.00
	GMFS LLC	2	$274,590.00	0.55%	0	$0.00
	GREAT WESTERN BANK	2	$279,747.32	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$267,455.00	0.53%	0	$0.00
	GUARANTY TRUST COMPANY	2	$274,800.00	0.55%	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,627.88	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$282,520.00	0.56%	0	$0.00
	HARBOR NATIONAL BANK	1	$146,000.00	0.29%	0	$0.00
	HOME FEDERAL BANK	1	$148,500.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$144,000.00	0.29%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$125,837.00	0.25%	0	$0.00
	HOMEWISE, INC.	1	$144,200.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	2	$294,105.00	0.59%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,831.54	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$418,900.00	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$277,471.56	0.55%	0	$0.00

	IMORTGAGE.COM, INC.	2	$263,365.00	0.53%	0	$0.00
	INDEPENDENT BANK	3	$417,976.00	0.83%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$393,800.00	0.79%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$130,800.00	0.26%	0	$0.00
	JOHNSON BANK	1	$126,100.00	0.25%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$135,000.00	0.27%	0	$0.00
	KIRKPATRICK BANK	1	$146,519.62	0.29%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,069.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$280,200.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	2	$289,150.00	0.58%	0	$0.00
	LEADER BANK N.A.	1	$127,500.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$142,500.00	0.28%	0	$0.00
	LIBERTY BANK	1	$132,000.00	0.26%	0	$0.00
	M E A FEDERAL CREDIT UNION	1	$128,627.29	0.26%	0	$0.00
	M/I FINANCIAL CORP.	2	$282,700.00	0.56%	0	$0.00
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$143,887.74	0.29%	0	$0.00
	METRO CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	2	$275,050.00	0.55%	0	$0.00
	MONARCH BANK	1	$135,100.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	1	$130,000.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$281,000.00	0.56%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$271,980.00	0.54%	0	$0.00
	MOUNTAINONE BANK	1	$135,600.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$149,150.00	0.3%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$144,000.00	0.29%	0	$0.00
	NICOLET NATIONAL BANK	1	$130,950.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,000.00	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$146,298.52	0.29%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,348.02	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,000.00	0.29%	0	$0.00
		1	$143,910.00	0.29%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,120.00	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,662,395.00	3.32%	0	$0.00
	PIONEER BANK	1	$141,245.00	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$148,200.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$415,709.99	0.83%	0	$0.00
	PLATINUM PURPOSE	1	$128,095.61	0.26%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$144,500.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$413,500.00	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$142,500.00	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$125,800.00	0.25%	0	$0.00
	PRIMEWEST MORTGAGE	1	$125,295.00	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.28%	0	$0.00
	RABOBANK, N.A.	1	$129,041.13	0.26%	0	$0.00
	RCB BANK	2	$274,930.00	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$562,453.00	1.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$262,503.24	0.52%	0	$0.00
	REDWOOD CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$132,750.00	0.26%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$126,500.00	0.25%	0	$0.00
	RIVER VALLEY BANK	2	$279,425.00	0.56%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$146,925.00	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,313.17	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$149,625.00	0.3%	0	$0.00
	ROXBORO SAVIINGS BANK	1	$142,400.00	0.28%	0	$0.00
	ROXBORO SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,720.00	0.29%	0	$0.00
	S&T BANK	1	$139,500.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,452.54	0.25%	0	$0.00
	SCBT	1	$134,700.00	0.27%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$145,828.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,925.00	0.54%	0	$0.00
		1	$139,500.00	0.28%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC, LP	1	$147,000.00	0.29%	0	$0.00
	SHEA MORTGAGE INC.	1	$125,000.00	0.25%	0	$0.00
	SHORE MORTGAGE	2	$257,900.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$414,583.28	0.83%	0	$0.00
	SOLARITY CREDIT UNION	1	$132,905.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$278,400.00	0.56%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$255,000.00	0.51%	0	$0.00
	SOUTHWEST FUNDING LP	1	$133,000.00	0.27%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$275,120.00	0.55%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$129,000.00	0.26%	0	$0.00
	STC CAPITAL BANK	1	$146,000.00	0.29%	0	$0.00
	STEARNS LENDING INC.	5	$686,950.00	1.37%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$131,900.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC.	2	$270,841.47	0.54%	0	$0.00
	SUSQUEHANNA BANK	1	$132,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$388,100.00	0.77%	0	$0.00
	TALMER BANK AND TRUST	1	$125,625.00	0.25%	0	$0.00
	TECHE FEDERAL BANK	1	$144,900.00	0.29%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$149,400.00	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$145,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$132,000.00	0.26%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,010.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$543,000.00	1.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$687,627.00	1.37%	0	$0.00
	UNITED BANK & TRUST NA	1	$132,050.00	0.26%	0	$0.00
	UNITED BANK &TRUST	1	$140,000.00	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,629,653.48	3.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	$138,605.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$147,250.00	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$132,905.00	0.27%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$276,400.00	0.55%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$433,910.00	0.87%	0	$0.00
		VENTURE BANK	1	$138,750.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC	2	$290,237.00	0.58%	0	$0.00
		VERITEX COMMUNITY BANK	1	$126,500.00	0.25%	0	$0.00
		VYSTAR CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$256,800.00	0.51%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,250.00	0.26%	0	$0.00
		WASHINGTON COUNTY BANK	1	$132,000.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$255,750.00	0.51%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$126,350.00	0.25%	0	$0.00
		WESTERN BANCORP	1	$140,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$148,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$135,000.00	0.27%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$133,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$273,888.99	0.51%	0	$0.00
Total			**367**	**$50,117,908.98**	**100%**	**0**	**$0.00**
3138W97L8		ACHIEVA CREDIT UNION	1	$232,600.31	1.15%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$260,664.04	1.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,169.41	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$234,000.00	1.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$409,600.00	2.03%	0	$0.00
		BANCORPSOUTH BANK	1	$315,500.00	1.56%	0	$0.00
		BANK OF THE CASCADES	1	$112,161.22	0.56%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$437,500.00	2.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,006,800.00	4.99%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$344,636.49	1.71%	0	$0.00
		CASHCALL, INC.	1	$285,248.83	1.41%	0	$0.00
		CATALYST MORTGAGE	1	$280,654.48	1.39%	0	$0.00
			5	$734,710.00	3.64%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	2	$629,000.00	3.12%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$292,676.11	1.45%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,500.00	0.61%	0	$0.00
	CREDIT UNION OF TEXAS	1	$115,025.74	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$605,090.00	3%	0	$0.00
	DAIRY STATE BANK	1	$117,100.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$501,106.31	2.48%	0	$0.00
	DORAL MORTGAGE LLC	3	$626,168.24	3.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$175,000.00	0.87%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$143,973.62	0.71%	0	$0.00
	EVOLVE BANK & TRUST	1	$316,300.00	1.57%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$131,850.00	0.65%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$224,716.91	1.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$408,461.41	2.03%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$510,000.00	2.53%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$228,725.00	1.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$368,000.00	1.82%	0	$0.00
	FIRST PLACE BANK	1	$71,143.09	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$414,638.44	2.06%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$296,626.34	1.47%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$496,850.00	2.46%	0	$0.00
	GUARDIAN CREDIT UNION	1	$104,700.00	0.52%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,689.77	1.19%	0	$0.00
	INDEPENDENT BANK	1	$97,000.00	0.48%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$111,000.00	0.55%	0	$0.00
	MAVERICK FUNDING CORP.	2	$380,900.00	1.89%	0	$0.00
	MORTGAGE CENTER, LLC	1	$103,700.00	0.51%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$260,500.00	1.29%	0	$0.00
	NATIONSTARMORTGAGE	2	$174,278.50	0.86%	0	$0.00
	NUMARK CREDIT UNION	1	$116,600.00	0.58%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$245,000.00	1.21%	0	$0.00
	ORIENTAL BANK	2	$487,165.60	2.42%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$167,950.83	0.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$199,249.00	0.99%	0	$0.00
		2	$350,400.00	1.74%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
		ROBINS FEDERAL CREDIT UNION	1	$224,723.34	1.11%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$265,000.00	1.31%	0	$0.00
		RUSHMORE	1	$250,000.00	1.24%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,300.00	0.82%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$262,300.00	1.3%	0	$0.00
		SPACE COAST CREDIT UNION	2	$476,637.82	2.36%	0	$0.00
		STEARNS LENDING INC.	6	$1,709,200.00	8.47%	0	$0.00
		SUMMIT CREDIT UNION	1	$121,400.00	0.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$231,750.00	1.15%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,250.00	0.52%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$202,350.00	1%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$177,900.00	0.88%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$74,600.00	0.37%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$245,070.33	1.22%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$208,747.03	1.03%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$657,200.00	3.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$165,500.00	0.88%	0	$0.00
Total			**100**	**$20,170,258.21**	**100%**	**0**	**$0.00**
3138W97M6		360 MORTGAGE GROUP, LLC	4	$722,412.00	3.58%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$150,500.00	0.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,838.84	0.7%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,150.00	0.6%	0	$0.00
		BANK OF ENGLAND	1	$202,600.00	1.01%	0	$0.00
		BAY EQUITY LLC	1	$256,000.00	1.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$255,640.83	1.27%	0	$0.00
		BONDCORP REALTY SERVICES INC	1	$384,947.53	1.91%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$170,799.24	0.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$874,054.71	4.34%	0	$0.00
		CASHCALL, INC.	3	$366,800.00	1.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$88,000.00	0.44%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,259,015.00	6.25%	0	$0.00
	COBALT MORTGAGE, INC.	1	$342,000.00	1.7%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$179,968.78	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$509,292.00	2.53%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$271,288.46	1.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,147.50	1.97%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$355,200.00	1.76%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$464,600.00	2.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$205,125.00	1.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,034,350.00	5.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$135,627.10	0.67%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,239.07	0.98%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$203,500.00	1.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$244,980.00	1.22%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$360,000.00	1.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$255,800.00	1.27%	0	$0.00
	HIGH TECHLENDING INC	1	$237,500.00	1.18%	0	$0.00
	INDEPENDENT BANK	1	$72,800.00	0.36%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$81,000.00	0.4%	0	$0.00
	MAVERICK FUNDING CORP.	3	$517,915.00	2.57%	0	$0.00
	MERIDIAN BANK	1	$139,900.00	0.69%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$91,600.00	0.45%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.87%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$308,000.00	1.53%	0	$0.00
	NATIONSTARMORTGAGE	1	$343,596.13	1.71%	0	$0.00
	NCB, FSB	3	$652,982.11	3.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$285,250.00	1.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$203,500.00	1.01%	0	$0.00
	NFM INC	1	$189,000.00	0.94%	0	$0.00
	NUMERICA CREDIT UNION	1	$229,150.00	1.14%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$80,700.65	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$279,400.00	1.39%	0	$0.00
	PEOPLES BANK	1	$313,914.00	1.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	$755,400.00	3.75%	0	$0.00

		CORPORATION					
		PROFICIO MORTGAGE VENTURES LLC	1	$88,650.00	0.44%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$350,800.00	1.74%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$106,800.00	0.53%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$146,300.00	0.73%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$215,846.29	1.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$216,200.00	1.07%	0	$0.00
		RESMAC INC	1	$117,000.00	0.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$519,000.00	2.58%	0	$0.00
		STEARNS LENDING INC.	3	$674,650.00	3.35%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$163,200.00	0.81%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	$320,250.00	1.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,066,060.26	5.29%	0	$0.00
		US MORTGAGE CORPORATION	1	$378,644.49	1.88%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$170,950.00	0.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$387,630.00	1.92%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,750.00	0.57%	0	$0.00
Total			**100**	**$20,151,214.99**	**100%**	**0**	**$0.00**
3138WAA23		360 MORTGAGE GROUP, LLC	3	$539,697.00	1.79%	0	$0.00
		4TRUST MORTGAGE INC	1	$190,000.00	0.63%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,182,500.00	3.93%	0	$0.00
		ACRE MORTGAGE	1	$202,123.26	0.67%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$177,000.00	0.59%	0	$0.00
		AFFILIATED BANK	1	$161,405.00	0.54%	0	$0.00
		AMCAP MORTGAGE	1	$373,050.00	1.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$561,000.00	1.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$327,391.26	1.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$625,500.00	2.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$352,424.52	1.17%	0	$0.00
		BANK OF ENGLAND	2	$691,181.65	2.3%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$368,500.00	1.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$968,150.00	3.22%	0	$0.00

	CALIBER HOME LOANS, INC.	1	$161,500.00	0.54%	0	$0.00
	CASHCALL, INC.	3	$722,200.00	2.4%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$334,400.00	1.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$489,300.00	1.63%	0	$0.00
	COBALT MORTGAGE, INC.	2	$501,750.00	1.67%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,760.00	0.75%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$943,750.00	3.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$337,500.00	1.12%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,304.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$177,000.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$455,746.51	1.51%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	1.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,965.00	0.61%	0	$0.00
	EVOLVE BANK & TRUST	2	$530,500.00	1.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$276,000.00	0.92%	0	$0.00
	FBC MORTGAGE, LLC	2	$471,400.00	1.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$224,800.00	0.75%	0	$0.00
	FIRST PLACE BANK	1	$231,920.00	0.77%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$210,113.00	0.7%	0	$0.00
	FIRSTBANK	1	$190,800.00	0.63%	0	$0.00
	GMFS LLC	3	$542,880.00	1.8%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$150,392.00	0.5%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$278,100.00	0.92%	0	$0.00
	HOMETOWN LENDERS LLC	1	$158,218.30	0.53%	0	$0.00
	HORICON BANK	1	$190,000.00	0.63%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$152,328.00	0.51%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$252,700.00	0.84%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$156,000.00	0.52%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$320,100.00	1.06%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$185,250.00	0.62%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$554,600.00	1.84%	0	$0.00
	LEADER BANK N.A.	1	$338,625.00	1.12%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$288,000.00	0.96%	0	$0.00

	MAVERICK FUNDING CORP.	2	$367,125.00	1.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.65%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$281,994.00	0.94%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE	1	$182,500.00	0.61%	0	$0.00
	NCB, FSB	1	$175,500.00	0.58%	0	$0.00
	NUMERICA CREDIT UNION	1	$231,500.00	0.77%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$240,000.00	0.8%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$262,198.91	0.87%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$366,750.00	1.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$363,900.00	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$766,784.00	2.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$870,500.00	2.89%	0	$0.00
	PRIMEWEST MORTGAGE	1	$165,917.00	0.55%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$218,300.00	0.73%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$261,000.00	0.87%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.66%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$292,000.00	0.97%	0	$0.00
	RUSHMORE	1	$250,000.00	0.83%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$450,000.00	1.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$346,500.00	1.15%	0	$0.00
	SILVER STONE MORTGAGE	1	$170,000.00	0.56%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$187,000.00	0.62%	0	$0.00
	STEARNS LENDING INC.	4	$895,643.00	2.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$863,850.55	2.87%	0	$0.00
	SUMMIT FUNDING, INC.	2	$359,223.00	1.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$419,200.00	1.39%	0	$0.00
	THE LENDING COMPANY, INC.	1	$344,250.00	1.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$220,072.00	0.73%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$430,900.00	1.43%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$162,030.65	0.54%	0	$0.00
	UWHARRIE BANK	1	$150,000.00	0.5%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$193,600.00	0.64%	0	$0.00
	VANTAGE POINT BANK	1	$245,600.00	0.82%	0	$0.00

		WATERSTONE MORTGAGE CORP	1	$155,200.00	0.52%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$262,500.00	0.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$380,800.00	1.26%	0	$0.00
		YADKIN BANK	1	$404,800.00	1.32%	0	$0.00
Total			**125**	**$30,105,962.61**	**100%**	**0**	**$0.00**
3138WAA31		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	3.96%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$144,409.58	3.81%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,299,490.40	34.29%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$278,212.43	7.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$111,500.00	2.94%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$140,000.00	3.69%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$131,700.00	3.48%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$214,000.00	5.65%	0	$0.00
		FIRST PLACE BANK	1	$174,505.99	4.6%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	$184,500.00	4.87%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$104,858.56	2.77%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	4.22%	0	$0.00
		STEARNS LENDING INC.	1	$160,000.00	4.22%	0	$0.00
		SUSQUEHANNA BANK	1	$125,000.00	3.3%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$147,500.00	3.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$164,000.00	4.33%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$100,000.00	2.64%	0	$0.00
Total			**26**	**$3,789,676.96**	**100%**	**0**	**$0.00**
3138WAA49		AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	$390,000.00	3.68%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$397,500.00	3.75%	0	$0.00
		CASHCALL, INC.	1	$185,000.00	1.74%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$104,000.00	0.98%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$499,080.00	4.7%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$380,000.00	3.58%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$786,250.00	7.41%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$225,409.00	2.12%	0	$0.00

		CORPORATION					
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$252,057.64	2.38%	0	$0.00
		OPES ADVISORS, INC.	1	$385,000.00	3.63%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION	1	$366,000.00	3.45%	0	$0.00
		PARKSIDE LENDING, LLC	2	$754,000.00	7.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$721,000.00	6.8%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$364,800.00	3.44%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$1,119,000.00	10.55%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$333,000.00	3.14%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	3.93%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$331,500.00	3.12%	0	$0.00
		RPM MORTGAGE, INC.	1	$379,552.92	3.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$102,400.00	0.97%	0	$0.00
		STEARNS LENDING INC.	3	$1,166,000.00	10.99%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	3.93%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,000.00	1.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$356,900.00	3.34%	0	$0.00
Total			**35**	**$10,610,449.56**	**100%**	**0**	**$0.00**
3138WAA56		ACADEMY MORTGAGE CORPORATION	4	$717,469.00	7.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,200,741.00	12.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$432,647.42	4.48%	0	$0.00
		CELTIC BANK CORPORATION	1	$197,756.55	2.05%	0	$0.00
		CITY CREEK MORTGAGE CORP.	1	$169,600.00	1.76%	0	$0.00
		CITY CREEK MORTGAGE CORPORATION	1	$156,750.00	1.62%	0	$0.00
		ENG LENDING	1	$186,400.00	1.93%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$242,250.00	2.51%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	1.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,107,225.00	11.47%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$300,200.00	3.11%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,500.00	1.57%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$249,500.00	2.58%	0	$0.00
		STEARNS LENDING INC.	5	$860,615.00	8.91%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$536,700.00	5.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$174,400.00	1.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$225,625.00	2.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,985.00	1.51%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$318,800.00	3.3%	0	$0.00
		VERITAS FUNDING, LLC	12	$2,114,562.00	21.91%	0	$0.00
Total			**55**	**$9,653,725.97**	**100%**	**0**	**$0.00**
3138WAA64		CREDIT UNION OF OHIO	1	$112,857.83	6.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,380.00	10.45%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$230,253.00	12.25%	0	$0.00
		FIRST PLACE BANK	2	$298,165.70	15.87%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$96,000.00	5.11%	0	$0.00
		M/I FINANCIAL CORP.	5	$738,700.00	39.31%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$85,025.00	4.52%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,675.00	6.48%	0	$0.00
Total			**14**	**$1,879,056.53**	**100%**	**0**	**$0.00**
3138WAA72		ALPINE BANK & TRUST CO.	6	$704,563.42	12.83%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	2.62%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$113,699.46	2.07%	0	$0.00
		BLACKHAWK BANK	2	$252,400.00	4.6%	0	$0.00
		CASHCALL, INC.	2	$429,200.00	7.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$201,078.00	3.66%	0	$0.00
		CORNERSTONE BANK	1	$149,802.47	2.73%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,700.00	2.85%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$185,270.00	3.37%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$184,300.00	3.36%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$87,095.42	1.59%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$162,943.04	2.97%	0	$0.00

		FIRST FEDERAL BANK	2	$353,400.00	6.43%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	2.4%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$160,000.00	2.91%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$198,000.00	3.6%	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	2.91%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$153,236.35	2.79%	0	$0.00
		KELLEY MORTGAGE, LLC	1	$104,960.00	1.91%	0	$0.00
		MORTGAGENETWORK	1	$91,900.00	1.67%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$96,500.00	1.76%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$93,400.00	1.7%	0	$0.00
		RESMAC INC.	1	$104,000.00	1.89%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC.	1	$149,100.00	2.71%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$161,294.00	2.94%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,839.10	2.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	2.08%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$113,685.32	2.07%	0	$0.00
		WCS LENDING, LLC	2	$252,684.00	4.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$158,249.65	2.9%	0	$0.00
Total			**39**	**$5,492,700.23**	**100%**	**0**	**$0.00**
3138WAA80		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,569.93	2.48%	0	$0.00
		BANK OF ENGLAND	1	$165,000.00	2.39%	0	$0.00
		BERKSHIRE BANK	1	$86,300.00	1.25%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$158,100.00	2.29%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$99,750.00	1.45%	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$112,000.00	1.63%	0	$0.00
		CHELSEA GROTON BANK	1	$125,000.00	1.81%	0	$0.00
		DIME BANK	1	$135,000.00	1.96%	0	$0.00
		EVOLVE BANK & TRUST	1	$159,650.00	2.32%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,750.00	2.55%	0	$0.00
		FIRST PLACE BANK	2	$221,066.50	3.21%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,000.00	2.22%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$85,000.00	1.23%	0	$0.00
		GENISYS CREDIT UNION	1	$89,709.78	1.3%	0	$0.00
		GRAND BANK, N.A.	1	$122,800.00	1.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,700.00	3.57%	0	$0.00

		HOMESTEAD FUNDING CORP.	2	$343,795.99	4.99%	0	$0.00
		INDEPENDENT BANK	1	$140,000.00	2.03%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$107,000.00	1.55%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$148,995.00	2.16%	0	$0.00
		MAIN STREET BANK	1	$96,757.00	1.4%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$247,350.00	3.59%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$114,950.00	1.67%	0	$0.00
		MORTGAGE CENTER, LLC	2	$187,575.00	2.72%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$217,276.00	3.15%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$382,400.00	5.55%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,785.00	4.28%	0	$0.00
		SHORE MORTGAGE	2	$283,430.00	4.11%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$234,000.00	3.4%	0	$0.00
		ST.MARY'S BANK	1	$127,000.00	1.84%	0	$0.00
		STEARNS LENDING INC.	1	$232,050.00	3.37%	0	$0.00
		TALMER BANK AND TRUST	3	$427,525.00	6.2%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,200.00	1.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$427,048.20	6.2%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,676.13	1.74%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$91,900.00	1.33%	0	$0.00
		Unavailable	1	$270,000.00	3.94%	0	$0.00
Total			**48**	**$6,890,109.53**	**100%**	**0**	**$0.00**
3138WAA98		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	8.2%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$224,111.15	12.25%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,035,500.00	56.58%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$225,500.00	12.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$195,000.00	10.65%	0	$0.00
Total			**9**	**$1,830,111.15**	**100%**	**0**	**$0.00**
3138WAAA5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	1.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,216,425.82	4.83%	0	$0.00
		AMERICAN BANK, N.A.	1	$309,400.00	1.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$377,559.80	1.5%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$255,650.00	1.01%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$301,600.00	1.2%	0	$0.00

	BANK OF HAWAII	3	$1,071,000.00	4.25%	0	$0.00
	BAXTER CREDIT UNION	1	$156,539.80	0.62%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,240,550.00	4.92%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$178,690.45	0.71%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$250,600.00	0.99%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$196,397.62	0.78%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,460.21	0.59%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$149,654.60	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,400.00	0.83%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,400.00	0.87%	0	$0.00
	FBC MORTGAGE, LLC	1	$235,388.95	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,000.00	0.71%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$264,287.58	1.05%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$198,058.52	0.79%	0	$0.00
	FIRST COUNTY BANK	1	$216,000.00	0.86%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,671.56	0.85%	0	$0.00
	FIRST PLACE BANK	2	$304,479.57	1.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.65%	0	$0.00
	HOMEOWNERS MTG ENTERPRISE	1	$262,272.81	1.04%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$256,000.00	1.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,750.00	1.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$173,502.61	0.69%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$320,000.00	1.27%	0	$0.00
	LEADER BANK N.A.	1	$280,632.77	1.11%	0	$0.00
	LINN AREA CREDIT UNION	2	$445,000.00	1.77%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,882.49	0.61%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$639,831.32	2.54%	0	$0.00
	METRO CREDIT UNION	3	$639,225.94	2.54%	0	$0.00
	MID AMERICA MORTGAGE	1	$256,000.00	1.02%	0	$0.00
	MORTGAGE MASTER	1	$269,253.46	1.07%	0	$0.00

	NASSAU EDUCATORS FCU	1	$225,000.00	0.89%	0	$0.00
	NATIONSTARMORTGAGE	1	$223,231.06	0.89%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$235,704.06	0.94%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$406,510.71	1.61%	0	$0.00
	NW PLUS CU	1	$149,654.70	0.59%	0	$0.00
	ORIENTAL BANK	1	$202,546.25	0.8%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$264,839.20	1.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$228,500.00	0.91%	0	$0.00
	PENTAGON FEDERAL C. U.	8	$1,959,753.01	7.78%	0	$0.00
	PEOPLE'S CREDIT UNION	2	$387,278.91	1.54%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,123.35	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	1.53%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$274,228.94	1.09%	0	$0.00
	ROCKLAND TRUST	1	$369,800.00	1.47%	0	$0.00
	ROYAL CREDIT UNION	1	$300,000.00	1.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$310,307.41	1.23%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$425,636.34	1.69%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$330,161.08	1.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$348,500.00	1.38%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$358,007.37	1.42%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$625,500.00	2.48%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.79%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	$158,164.66	0.63%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$791,300.29	3.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,298,185.97	5.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$174,900.00	0.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,010.09	0.8%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$155,200.00	0.62%	0	$0.00
	UWHARRIE BANK	1	$348,000.00	1.38%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.85%	0	$0.00
	WESTERRA CREDIT UNION	3	$566,000.00	2.25%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$399,411.09	1.58%	0	$0.00

Total			**107**	**$25,200,020.37**	**100%**	**0**	**$0.00**
3138WAAB3		ABERDEEN PROVING GROUND FCU	1	$221,000.00	0.44%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$252,000.00	0.5%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$281,782.45	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$478,300.00	0.95%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,941.00	0.31%	0	$0.00
		AMERICAN BANK	2	$433,153.14	0.86%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$375,223.19	0.74%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,372.78	0.47%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$406,000.00	0.8%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$379,500.00	0.75%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$341,000.00	0.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$238,800.00	0.47%	0	$0.00
		AMERICASH	1	$417,000.00	0.83%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$177,800.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$414,000.00	0.82%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$171,353.01	0.34%	0	$0.00
		BANK OF NORTH CAROLINA	1	$195,234.12	0.39%	0	$0.00
		BANK OF QUINCY	1	$153,600.00	0.3%	0	$0.00
		BANK OF WASHINGTON	1	$172,000.00	0.34%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$157,600.00	0.31%	0	$0.00
		BAXTER CREDIT UNION	1	$300,213.38	0.6%	0	$0.00
		BELL STATE BANK & TRUST	1	$209,600.00	0.42%	0	$0.00
		BLUELEAF LENDING, LLC	1	$192,000.00	0.38%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$766,000.00	1.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$208,500.00	0.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$187,553.00	0.37%	0	$0.00
		CARROLLTON BANK	1	$240,000.00	0.48%	0	$0.00
		CASHCALL, INC.	1	$221,300.00	0.44%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$176,800.00	0.35%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$154,600.64	0.31%	0	$0.00
		CENTRUE BANK	1	$296,000.00	0.59%	0	$0.00
		CENTURY LENDING COMPANY	1	$195,000.00	0.39%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	2	$502,002.19	1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$436,996.00	0.87%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,000.00	0.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	1	$155,500.00	0.31%	0	$0.00
	COLE TAYLOR BANK	1	$264,000.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$201,038.07	0.4%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$185,000.00	0.37%	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$200,000.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$168,750.00	0.33%	0	$0.00
	COVANTAGE CREDIT UNION	1	$198,000.00	0.39%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$161,500.00	0.32%	0	$0.00
	CUSO MORTGAGE, INC.	1	$193,991.69	0.38%	0	$0.00
	DENMARK STATE BANK	1	$270,000.00	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,246,177.84	2.47%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$579,000.00	1.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$337,000.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,250.00	0.37%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$194,000.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,000.00	0.53%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$265,600.00	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$233,030.00	0.46%	0	$0.00
	FIRST HALLMARK	1	$244,300.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	1	$272,000.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$166,500.00	0.33%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$206,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$556,050.00	1.1%	0	$0.00

	FIRSTRUST BANK	1	$200,000.00	0.4%	0	$0.00
	FREMONT BANK	2	$491,800.00	0.97%	0	$0.00
	FULTON BANK, N.A.	1	$272,000.00	0.54%	0	$0.00
	GECU	1	$195,500.00	0.39%	0	$0.00
	GEO-CORP, INC.	1	$240,000.00	0.48%	0	$0.00
	GREAT WESTERN BANK	1	$178,000.00	0.35%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$150,671.78	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.83%	0	$0.00
	HORIZON BANK, N.A.	1	$197,200.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$336,120.00	0.67%	0	$0.00
	IBM SOUTHEAST EFCU	1	$157,500.00	0.31%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$216,300.00	0.43%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$188,900.00	0.37%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$331,415.00	0.66%	0	$0.00
	JACKSON COUNTY BANK	1	$200,000.00	0.4%	0	$0.00
	JMAC LENDING, INC	1	$320,000.00	0.63%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$666,500.00	1.32%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.35%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$159,575.89	0.32%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$250,100.00	0.5%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$191,250.00	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,500.00	0.36%	0	$0.00
	LEADER BANK N.A.	1	$200,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$321,000.00	0.64%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$234,750.00	0.47%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$228,000.00	0.45%	0	$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$165,000.00	0.33%	0	$0.00
	MARINE BANK	1	$168,000.00	0.33%	0	$0.00
	MARQUETTE BANK	1	$210,000.00	0.42%	0	$0.00
	MAVERICK FUNDING CORP.	2	$349,625.00	0.69%	0	$0.00
	MID AMERICA MORTGAGE	3	$541,320.00	1.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$289,000.00	0.57%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$191,283.49	0.38%	0	$0.00
	MISSOURI CREDIT UNION	1	$161,500.00	0.32%	0	$0.00
	MORTGAGE AMERICA INC	1	$240,000.00	0.48%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$399,200.00	0.79%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$273,064.56	0.54%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$337,500.00	0.67%	0	$0.00
	MORTGAGENETWORK	1	$221,600.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE	1	$204,000.00	0.4%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$331,000.00	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$338,700.00	0.67%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$216,000.00	0.43%	0	$0.00
	NUMARK CREDIT UNION	1	$186,300.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$267,200.00	0.53%	0	$0.00
	ORIENTAL BANK	1	$173,551.69	0.34%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$263,000.00	0.52%	0	$0.00
	PALMYRA STATE BANK	1	$158,000.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,500.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$999,000.00	1.98%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$439,700.00	0.87%	0	$0.00
	PEOPLES BANK	1	$150,904.59	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$971,000.00	1.92%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$212,795.00	0.42%	0	$0.00
	PLAINS COMMERCE BANK	1	$372,500.00	0.74%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$615,432.44	1.22%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$821,500.00	1.63%	0	$0.00
	PROVIDENT CREDIT UNION	1	$203,000.00	0.4%	0	$0.00
	PURDUE FEDERAL CU	2	$383,500.00	0.76%	0	$0.00
	PUTNAM BANK	1	$156,466.68	0.31%	0	$0.00
	RANLIFE, INC.	1	$243,000.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$296,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$745,000.00	1.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$231,393.69	0.46%	0	$0.00
	REDWOOD CREDIT UNION	1	$247,000.00	0.49%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$173,576.67	0.34%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00
	RENASANT BANK	1	$177,600.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$221,000.00	0.44%	0	$0.00
	RFC MORTGAGE	1	$167,554.69	0.33%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$201,500.00	0.4%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$334,500.00	0.66%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$701,902.62	1.39%	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$283,000.00	0.56%	0	$0.00
		SFMC, LP	1	$275,490.00	0.55%	0	$0.00
		SHORE MORTGAGE	1	$153,000.00	0.3%	0	$0.00
		ST. JAMES MORTGAGE CORP.	1	$197,300.00	0.39%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$388,000.00	0.77%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$318,000.00	0.63%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$537,443.94	1.07%	0	$0.00
		SUSQUEHANNA BANK	1	$185,700.00	0.37%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$485,000.00	0.96%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$236,000.00	0.47%	0	$0.00
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$152,000.00	0.3%	0	$0.00
		THE MORTGAGE HOUSE, INC.	2	$477,150.00	0.95%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$465,500.00	0.92%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$358,000.00	0.71%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,600.00	0.39%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$450,000.00	0.89%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$219,000.00	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,070,791.54	4.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$206,900.00	0.41%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$201,000.00	0.4%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,948.48	0.39%	0	$0.00
		WALLIS STATE BANK	1	$417,000.00	0.83%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$207,000.00	0.41%	0	$0.00
		WEOKIE CREDIT UNION	1	$158,400.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$286,600.00	0.57%	0	$0.00
		WESTERRA CREDIT UNION	1	$270,655.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$185,000.00	0.37%	0	$0.00
		Unavailable	1	$200,000.00	0.37%	0	$0.00
Total			**215**	**$50,443,645.25**	**100%**	**0**	**$0.00**
3138WAAC1		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.42%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	1	$124,866.92	0.41%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$144,392.52	0.48%	0	$0.00
	ACE MORTGAGE LLC	1	$135,000.00	0.45%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$293,800.00	0.97%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$136,000.00	0.45%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$409,144.00	1.35%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$129,449.82	0.43%	0	$0.00
	ARMSTRONG BANK	1	$130,000.00	0.43%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$124,670.14	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$824,844.98	2.73%	0	$0.00
	AUBURNBANK	1	$137,500.00	0.45%	0	$0.00
	BANCFIRST	1	$133,000.00	0.44%	0	$0.00
	BANCORPSOUTH BANK	2	$269,428.66	0.89%	0	$0.00
	BANK FIRST NATIONAL	1	$143,000.00	0.47%	0	$0.00
	BANK MUTUAL	1	$133,028.85	0.44%	0	$0.00
	BANK OF HAWAII	1	$128,700.00	0.43%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$124,968.86	0.41%	0	$0.00
	BANK OF THE OZARKS	1	$129,400.00	0.43%	0	$0.00
	BANKERS TRUST COMPANY	1	$140,800.00	0.47%	0	$0.00
	BLACKHAWK BANK	3	$412,800.00	1.36%	0	$0.00
	BLOOMFIELD STATE BANK	1	$132,000.00	0.44%	0	$0.00
	BLUELEAF LENDING, LLC	1	$132,800.00	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$254,020.08	0.84%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$139,800.00	0.46%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$256,050.00	0.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$279,000.00	0.92%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$138,000.00	0.46%	0	$0.00
	CENTRAL STATE BANK	2	$284,500.00	0.94%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$124,476.30	0.41%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$125,100.00	0.41%	0	$0.00
	CMC HOME LENDING	1	$124,476.30	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	1	$140,000.00	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$265,377.13	0.88%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$127,000.00	0.42%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$145,000.00	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$143,396.71	0.47%	0	$0.00

	CORTRUST MORTGAGE, INC	1	$127,800.00	0.42%	0	$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$140,000.00	0.46%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$139,000.00	0.46%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$143,390.57	0.47%	0	$0.00
	DFCU FINANCIAL	1	$128,000.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,121,500.00	3.71%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$143,200.00	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$137,421.84	0.45%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,379.95	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$287,200.00	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$145,200.00	0.48%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,800.00	0.42%	0	$0.00
	FARMERS NATIONAL BANK	1	$126,800.00	0.42%	0	$0.00
	FARMERS SECURITY BANK	2	$274,400.00	0.91%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$136,000.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$561,401.49	1.86%	0	$0.00
	FIRST COMMUNITY BANK	1	$143,000.00	0.47%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$128,750.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	0.47%	0	$0.00
	FIRST REPUBLIC BANK	1	$140,000.00	0.46%	0	$0.00
	FIRST SECURITY BANK	1	$135,000.00	0.45%	0	$0.00
	FIRST STATE BANK	1	$133,493.37	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$384,750.00	1.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$148,868.00	0.49%	0	$0.00
	FISHER NATIONAL BANK	1	$125,514.61	0.41%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$148,750.00	0.49%	0	$0.00
	FREMONT BANK	1	$130,000.00	0.43%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$125,970.03	0.42%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$126,383.70	0.42%	0	$0.00
	FULTON BANK, N.A.	2	$264,000.00	0.87%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$125,000.00	0.41%	0	$0.00
	GECU	1	$136,000.00	0.45%	0	$0.00
	GMFS LLC	1	$134,950.00	0.45%	0	$0.00

	GUARANTY TRUST COMPANY	2	$274,100.00	0.91%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$266,500.00	0.88%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$275,250.00	0.91%	0	$0.00
	HOLYOKE CREDIT UNION	1	$135,000.00	0.45%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.45%	0	$0.00
	HOME STATE BANK, N.A.	1	$131,750.00	0.44%	0	$0.00
	HUDSON HERITAGE FCU	1	$143,390.57	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$523,405.00	1.73%	0	$0.00
	IBM SOUTHEAST EFCU	1	$124,460.20	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,500.00	0.43%	0	$0.00
	ISU CREDIT UNION	1	$147,600.00	0.49%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$552,950.00	1.83%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$135,418.58	0.45%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$128,900.00	0.43%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$269,500.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$141,405.09	0.47%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$126,600.00	0.42%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$142,240.00	0.47%	0	$0.00
	LUANA SAVINGS BANK	1	$130,000.00	0.43%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$286,002.57	0.95%	0	$0.00
	MAINSTREETS MORTGAGE OF TEXAS	1	$146,384.14	0.48%	0	$0.00
	MANN MORTGAGE, LLC	1	$127,050.00	0.42%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$128,000.00	0.42%	0	$0.00
	MAQUOKETA STATE BANK	1	$130,000.00	0.43%	0	$0.00
	MARBLEHEAD BANK	1	$140,000.00	0.46%	0	$0.00
	MAVERICK FUNDING CORP.	2	$269,500.00	0.89%	0	$0.00
	MCCLAIN BANK	1	$145,000.00	0.48%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.44%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$137,000.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,604.73	0.43%	0	$0.00
	MERIDIAN TRUST FCU	1	$141,896.92	0.47%	0	$0.00
	METRO EMPLOYEES CREDIT UNION	1	$138,113.00	0.46%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$140,850.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE	1	$138,000.00	0.46%	0	$0.00
	MIDWESTONE BANK	1	$135,000.00	0.45%	0	$0.00
	NEEDHAM BANK	1	$130,000.00	0.43%	0	$0.00
	NETWORK FUNDING, L.P.	1	$133,700.00	0.44%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$130,000.00	0.43%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$148,000.00	0.49%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.44%	0	$0.00
	PENTAGON FEDERAL C. U.	8	$1,065,975.39	3.52%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,000.00	0.91%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$149,000.00	0.49%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,500.00	0.45%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$142,200.00	0.47%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$130,059.85	0.43%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$129,300.00	0.43%	0	$0.00
	RENASANT BANK	1	$139,200.00	0.46%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$1,363,750.00	4.51%	0	$0.00
	ROYAL CREDIT UNION	1	$146,000.00	0.48%	0	$0.00
	SAWYER SAVINGS BANK	1	$147,877.85	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$134,500.00	0.44%	0	$0.00
	SECURITY STATE BANK	1	$129,000.00	0.43%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$265,550.00	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,500.00	0.91%	0	$0.00
	SOMERSET TRUST COMPANY	1	$148,000.00	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$125,900.00	0.42%	0	$0.00
	STEARNS LENDING INC.	1	$137,000.00	0.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$257,363.50	0.85%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$145,200.00	0.48%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$128,454.05	0.42%	0	$0.00
	SUSQUEHANNA BANK	1	$147,500.00	0.49%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$409,787.65	1.35%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$136,923.93	0.45%	0	$0.00
	THE LENDING COMPANY, INC.	1	$143,800.00	0.48%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$130,500.00	0.43%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.41%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,285.73	0.49%	0	$0.00
	TRISTAR BANK	1	$145,000.00	0.48%	0	$0.00
	UAMC	1	$143,390.56	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,049.00	0.44%	0	$0.00
	UNIONBANK,N.A.	2	$251,841.34	0.83%	0	$0.00
	UNITED COMMUNITY BANK	2	$259,600.00	0.86%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$136,385.31	0.45%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$264,805.80	0.88%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$143,938.03	0.48%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$136,000.00	0.45%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$128,957.46	0.43%	0	$0.00
		WEBSTER BANK, N.A.	1	$147,200.00	0.49%	0	$0.00
		WEST GATE BANK	1	$126,500.00	0.42%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$135,928.12	0.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$130,703.49	0.4%	0	$0.00
Total			**223**	**$30,250,212.69**	**100%**	**0**	**$0.00**
3138WAAD9		1ST MORTGAGES	1	$243,554.82	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$458,100.79	0.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$569,992.00	0.38%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$239,780.89	0.16%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$290,800.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$299,400.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$594,829.00	0.4%	0	$0.00
		AMERICAN BANK CENTER	2	$369,500.00	0.25%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,945.07	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$382,000.00	0.26%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$170,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$350,000.00	0.23%	0	$0.00
		AMERICAN TRUST BANK	1	$215,550.00	0.14%	0	$0.00
		AMERICASH	1	$378,000.00	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$232,511.79	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$780,000.00	0.52%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$188,700.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,110,538.21	0.74%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$275,625.00	0.18%	0	$0.00
		AXIA FINANCIAL, LLC	1	$306,860.00	0.21%	0	$0.00
		BANCFIRST	1	$160,000.00	0.11%	0	$0.00
		BANCORPSOUTH BANK	1	$218,400.00	0.15%	0	$0.00
		BANK MUTUAL	1	$155,200.00	0.1%	0	$0.00
		BANK OF ENGLAND	3	$822,400.00	0.55%	0	$0.00
		BANK OF FRANKLIN	1	$153,000.00	0.1%	0	$0.00

	BANK OF HAWAII	1	$220,000.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$315,000.00	0.21%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$149,336.20	0.1%	0	$0.00
	BAXTER CREDIT UNION	4	$913,600.00	0.61%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$149,977.75	0.1%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$250,100.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	2	$570,000.00	0.38%	0	$0.00
	BENTON STATE BANK	1	$294,223.97	0.2%	0	$0.00
	BERKSHIRE BANK	1	$154,700.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$881,000.00	0.59%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$438,600.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$841,750.00	0.56%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$417,000.00	0.28%	0	$0.00
	BUSEY BANK,	1	$417,000.00	0.28%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$1,868,441.00	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,626,200.00	1.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,048,445.00	0.7%	0	$0.00
	CARROLLTON BANK	1	$170,700.00	0.11%	0	$0.00
	CASHCALL, INC.	2	$981,500.00	0.66%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$417,000.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$175,836.85	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$360,467.95	0.24%	0	$0.00
	CHARLES RIVER BANK	1	$231,000.00	0.15%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$974,695.00	0.65%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$163,000.00	0.11%	0	$0.00
	CITIZENS BANK	1	$250,000.00	0.17%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$173,600.00	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$227,700.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$214,748.00	0.14%	0	$0.00
	CITIZENS STATE BANK	1	$208,000.00	0.14%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$312,193.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,287,000.00	0.86%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,117,869.47	0.75%	0	$0.00
	COLORAMO FEDERAL CREDIT UNION	1	$328,617.46	0.22%	0	$0.00
	COMMERCE MORTGAGE	1	$163,000.00	0.11%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$316,000.00	0.21%	0	$0.00

	CONSUMERS CREDIT UNION	2	$416,000.00	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$580,000.00	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,493,732.13	1%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$226,000.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$628,732.83	0.42%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$778,243.33	0.52%	0	$0.00
	CU MORTGAGE DIRECT	1	$211,000.00	0.14%	0	$0.00
	CUMBELRAND FEDERAL BANK, FSB	1	$176,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$155,500.00	0.1%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$208,905.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	DFCU FINANCIAL	1	$160,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,059,450.00	1.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.15%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$400,000.00	0.27%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$232,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$875,279.92	0.58%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$225,201.91	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$631,083.28	0.42%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$221,500.00	0.15%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$218,961.62	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$982,000.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$537,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$162,914.59	0.11%	0	$0.00
	EVOLVE BANK & TRUST	4	$894,846.97	0.6%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$446,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,529,150.00	1.02%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$268,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$410,000.00	0.27%	0	$0.00

	FARMINGTON BANK	1	$240,000.00	0.16%	0	$0.00
	FIDELITY BANK	1	$164,500.00	0.11%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$172,500.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$376,000.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$526,617.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.16%	0	$0.00
	FIRST HAWAIIAN BANK	3	$855,000.00	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$280,868.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$169,519.79	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$157,200.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,600.00	0.11%	0	$0.00
	FIRST NEBRASKA BANK	1	$175,200.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$270,000.00	0.18%	0	$0.00
	FIRST PLACE BANK	12	$2,954,013.86	1.97%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,035,000.00	0.69%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$956,000.00	0.64%	0	$0.00
	FIRSTBANK	1	$417,000.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$160,000.00	0.11%	0	$0.00
	FIRSTRUST BANK	1	$170,400.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$278,145.00	0.19%	0	$0.00
	FREMONT BANK	2	$563,000.00	0.38%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$159,000.00	0.11%	0	$0.00
	FULTON BANK, N.A.	2	$398,000.00	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00
	GECU	2	$345,170.21	0.23%	0	$0.00
	GEORGETOWN BANK	1	$250,000.00	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$240,000.00	0.16%	0	$0.00
	GEORGIA COMMERCE BANK	1	$154,750.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	GMFS LLC	1	$277,407.00	0.19%	0	$0.00
	GRAND BANK	1	$242,500.00	0.16%	0	$0.00
	GREENLIGHT LOANS	1	$228,050.36	0.15%	0	$0.00
	GUARANTY BANK	1	$160,816.50	0.11%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	4	$743,750.00	0.5%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$159,322.86	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$309,600.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$150,270.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$246,087.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$372,800.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$804,940.00	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$368,000.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$180,000.00	0.12%	0	$0.00
	INTERBANK	2	$725,700.00	0.48%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$329,300.00	0.22%	0	$0.00
	JONAH BANK OF WYOMING	1	$213,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	25	$6,991,420.51	4.67%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,004,600.00	0.67%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$417,000.00	0.28%	0	$0.00
	LIBERTY BANK	1	$200,000.00	0.13%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$417,000.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$905,033.82	0.6%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$895,000.00	0.6%	0	$0.00
	M/I FINANCIAL CORP.	1	$195,900.00	0.13%	0	$0.00
	MAGNA BANK	2	$390,400.00	0.26%	0	$0.00
	MARINE BANK	2	$402,320.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$284,000.00	0.19%	0	$0.00
	MERIDIAN TRUST FCU	1	$415,252.97	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$177,200.00	0.12%	0	$0.00
	METCALF BANK	1	$250,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	MIDWEST BANK	1	$190,500.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$416,000.00	0.28%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$273,800.00	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$188,250.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$225,150.00	0.15%	0	$0.00
	MLD MORTGAGE, INC.	4	$920,045.72	0.61%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$400,000.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$195,000.00	0.13%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$365,000.00	0.24%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$412,608.00	0.28%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$417,000.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$345,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$254,400.00	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$176,258.45	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$430,000.00	0.29%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$191,815.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$346,150.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P.	3	$789,500.00	0.53%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00
	NFM INC	1	$308,701.25	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$268,845.72	0.18%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$180,200.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	1	$400,540.86	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,400.00	0.1%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$202,400.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$246,000.00	0.16%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$391,700.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$204,000.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	2	$752,000.00	0.5%	0	$0.00
	PATELCO CREDIT UNION	1	$154,217.21	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	14	$4,112,015.03	2.75%	0	$0.00
	PEOPLES BANK	1	$364,050.00	0.24%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$469,155.27	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,551,300.00	1.7%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$192,000.00	0.13%	0	$0.00
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	$168,500.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$204,250.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$1,147,900.00	0.77%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$744,380.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$309,500.00	0.21%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$189,200.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$314,564.00	0.21%	0	$0.00
	PROVIDENCE BANK	1	$180,029.44	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	2	$589,000.00	0.39%	0	$0.00

	PURDUE FEDERAL CU	1	$160,000.00	0.11%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00
	QUORUN FEDERAL CREDIT UNION	1	$169,265.88	0.11%	0	$0.00
	R BANK	1	$150,000.00	0.1%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$155,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$310,400.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$676,885.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$595,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$348,000.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$225,250.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$281,500.00	0.19%	0	$0.00
	RENASANT BANK	2	$806,000.00	0.54%	0	$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$264,000.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$256,000.00	0.17%	0	$0.00
	RIVER CITIES BANK	1	$200,000.00	0.13%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$524,000.00	0.35%	0	$0.00
	ROCKLAND TRUST	1	$270,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	47	$13,169,095.00	8.8%	0	$0.00
	RPM MORTGAGE, INC	1	$406,273.28	0.27%	0	$0.00
	RPM MORTGAGE, INC.	1	$398,307.14	0.27%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$829,050.00	0.55%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$189,050.00	0.13%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,000.00	0.2%	0	$0.00
	SAWYER SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$364,750.00	0.24%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$238,325.00	0.16%	0	$0.00
	SHEA MORTGAGE INC.	3	$710,880.00	0.48%	0	$0.00
	SHORE MORTGAGE	2	$507,813.54	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,991,500.00	1.33%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$231,800.00	0.15%	0	$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	$174,757.26	0.12%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$151,525.00	0.1%	0	$0.00

	SOUTHWEST BANK	1	$165,060.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$1,282,500.00	0.86%	0	$0.00
	ST.MARY'S BANK	2	$445,000.00	0.3%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$164,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$490,591.99	0.33%	0	$0.00
	STANFORD FCU	1	$167,000.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$236,200.00	0.16%	0	$0.00
	STATE BANK OF THE LAKES	1	$185,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$223,250.00	0.15%	0	$0.00
	STATE SAVINGS BANK	2	$312,100.00	0.21%	0	$0.00
	STEARNS LENDING INC.	10	$3,033,258.74	2.03%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,630,360.57	1.76%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$250,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	2	$429,600.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$171,800.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	T. J. FINANCIAL, INC.	3	$926,000.00	0.62%	0	$0.00
	TALMER BANK AND TRUST	1	$352,000.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$729,000.00	0.49%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$196,000.00	0.13%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$227,044.79	0.15%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$275,000.00	0.18%	0	$0.00
	THREE RIVERS FCU	1	$240,000.00	0.16%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$337,250.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$197,200.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$651,977.00	0.44%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.12%	0	$0.00
	TRIDENT MORTGAGE COM	1	$274,390.32	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$249,845.38	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$222,000.00	0.15%	0	$0.00
	UNIONBANK,N.A.	6	$1,464,257.84	0.98%	0	$0.00
	UNITED BANK &TRUST	1	$251,000.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$942,064.00	0.63%	0	$0.00
	UNITY BANK	1	$167,300.00	0.11%	0	$0.00

		UNITY BANK, NJ BANKING CORPORATION	1	$152,359.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,000.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$515,387.20	0.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$161,314.39	0.11%	0	$0.00
		VERITAS FUNDING, LLC	2	$407,000.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,000.00	0.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$226,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$174,800.00	0.12%	0	$0.00
		WEBSTER BANK, N.A.	5	$1,103,066.00	0.74%	0	$0.00
		WEST GATE BANK	1	$378,300.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$199,350.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$192,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$312,000.00	0.21%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$817,000.00	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$393,236.85	0.18%	0	$0.00
Total			**586**	**$149,653,262.80**	**100%**	**0**	**$0.00**
3138WAAE7		ACADEMY MORTGAGE CORPORATION	3	$323,750.00	1.07%	0	$0.00
		AFFILIATED BANK	2	$184,210.00	0.61%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$104,066.61	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$99,589.48	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$202,070.42	0.67%	0	$0.00
		AMERICAN BANK	1	$92,001.68	0.3%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,600.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.33%	0	$0.00
		AMERIS BANK	1	$90,000.00	0.3%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$107,053.43	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.33%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$202,100.00	0.67%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.34%	0	$0.00
	AUBURNBANK	1	$87,000.00	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	1	$90,000.00	0.3%	0	$0.00
	BANCFIRST	1	$101,250.00	0.33%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$90,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	1	$105,525.00	0.35%	0	$0.00
	BAXTER CREDIT UNION	2	$197,100.00	0.65%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$187,500.00	0.62%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$88,132.97	0.29%	0	$0.00
	BROKAW CREDIT UNION	1	$107,000.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$572,800.00	1.89%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$193,750.00	0.64%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$96,050.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$99,800.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$86,250.00	0.28%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.33%	0	$0.00
	CASHCALL, INC.	12	$1,176,300.00	3.88%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,000.00	0.32%	0	$0.00
	CENTRAL TRUST BANK	1	$101,431.57	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$106,000.00	0.35%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$212,200.00	0.7%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$104,577.67	0.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$93,995.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$383,450.00	1.27%	0	$0.00
	COBALT MORTGAGE, INC.	2	$189,920.00	0.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$103,500.00	0.34%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$184,581.39	0.61%	0	$0.00
	COMMERCE STATE BANK	1	$103,900.00	0.34%	0	$0.00
	COMMUNITY TRUST BANK	1	$85,900.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$291,871.70	0.96%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.35%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,647.49	0.28%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$104,500.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$685,000.00	2.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$279,469.11	0.92%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$90,700.00	0.3%	0	$0.00
	EMBRACE HOME LOANS, INC.	6	$540,559.99	1.78%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$102,000.00	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$208,956.69	0.69%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$184,700.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,200.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,585.28	0.33%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$102,811.19	0.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$100,400.00	0.33%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$187,990.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,325.00	0.67%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$90,000.00	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$188,000.00	0.62%	0	$0.00
	FARMERS EXCHANGE BANK	1	$91,626.16	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,565.61	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$211,150.00	0.7%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$379,884.86	1.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$185,000.00	0.61%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,650.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$108,750.00	0.36%	0	$0.00
	FIRST FIDELITY BANK	1	$108,600.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$263,325.00	0.87%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$104,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$185,869.80	0.61%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$97,600.00	0.32%	0	$0.00

	FIRST STATE BANK CENTRAL TEXAS	4	$417,703.73	1.38%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,500.00	0.3%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$103,000.00	0.34%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$271,613.96	0.9%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$184,118.60	0.61%	0	$0.00
	FIRSTRUST BANK	1	$98,000.00	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$107,444.70	0.35%	0	$0.00
	FREMONT BANK	2	$199,375.00	0.66%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$193,400.00	0.64%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$105,000.00	0.35%	0	$0.00
	GMFS LLC	1	$85,900.00	0.28%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$101,150.00	0.33%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$103,585.96	0.34%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$210,300.00	0.69%	0	$0.00
	GUARANTY TRUST COMPANY	1	$104,975.00	0.35%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$103,100.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$295,070.00	0.97%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	$85,700.00	0.28%	0	$0.00
	HELENA NATIONAL BANK	1	$96,750.00	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP.	5	$492,959.61	1.63%	0	$0.00
	HOMETOWN LENDERS LLC	1	$102,938.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$105,000.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$196,420.00	0.65%	0	$0.00
	ICON CREDIT UNION	1	$95,000.00	0.31%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,550.00	0.29%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$107,000.00	0.35%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$364,300.00	1.2%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$100,000.00	0.33%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,500.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.34%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00

	MACHIAS SAVINGS BANK	1	$96,444.44	0.32%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$88,500.00	0.29%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$94,800.00	0.31%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$108,000.00	0.36%	0	$0.00
	METCALF BANK	2	$205,620.00	0.68%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$174,000.00	0.57%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$90,000.00	0.3%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$90,800.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	4	$407,130.95	1.34%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$85,000.00	0.28%	0	$0.00
	MIDSOUTH BANK	1	$84,707.91	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$96,600.00	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$86,200.00	0.28%	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,500.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$105,000.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$108,500.00	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE	2	$213,750.00	0.71%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,155.62	0.28%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$89,350.00	0.29%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$86,500.00	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$269,200.00	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$196,108.00	0.65%	0	$0.00
	PARKSIDE LENDING, LLC	1	$106,000.00	0.35%	0	$0.00
	PATELCO CREDIT UNION	1	$97,000.00	0.32%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.35%	0	$0.00
	PEOPLES STATE BANK	1	$90,000.00	0.3%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$212,750.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$683,650.00	2.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$91,000.00	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$87,140.79	0.29%	0	$0.00
	R P FUNDING, INC	1	$109,000.00	0.36%	0	$0.00
	RABOBANK, N.A.	1	$104,000.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$95,000.00	0.31%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00
	RELIANCE STATE BANK	1	$85,500.00	0.28%	0	$0.00
	RENASANT BANK	1	$87,600.00	0.29%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$100,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$211,000.00	0.7%	0	$0.00
	RESMAC, INC.	1	$85,000.00	0.28%	0	$0.00
	RIVER VALLEY BANK	2	$193,500.00	0.64%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$86,937.94	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$107,000.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$97,100.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$291,400.00	0.96%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$94,705.60	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$607,000.00	2%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	SOUTHWEST BANK	1	$90,000.00	0.3%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$178,250.00	0.59%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$108,155.00	0.36%	0	$0.00
	STEARNS LENDING INC.	3	$289,425.00	0.96%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,000.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC.	4	$384,450.00	1.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$285,000.00	0.94%	0	$0.00
	SUSQUEHANNA BANK	2	$201,600.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$409,325.00	1.35%	0	$0.00
	TALMER BANK AND TRUST	1	$85,000.00	0.28%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$103,800.00	0.34%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$105,000.00	0.35%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,900.00	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$95,200.00	0.31%	0	$0.00
	TRAVIS CREDIT UNION	1	$89,700.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	1	$90,000.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$191,775.00	0.63%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$271,700.00	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$187,480.52	0.62%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$214,500.00	0.71%	0	$0.00
	VERITAS FUNDING, LLC	2	$203,000.00	0.67%	0	$0.00

		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$94,817.09	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$201,585.28	0.67%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$90,250.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$199,000.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$90,155.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$90,000.00	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$103,834.97	0.34%	0	$0.00
		YADKIN BANK	1	$107,000.00	0.37%	0	$0.00
Total			**312**	**$30,294,501.77**	**100%**	**0**	**$0.00**
3138WAAF4		AFFILIATED BANK	1	$136,650.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	2	$258,235.00	1.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$134,400.00	0.53%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$145,599.81	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$145,600.00	0.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$272,632.00	1.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$254,938.30	1.01%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.53%	0	$0.00
		BANK FORWARD	1	$148,000.00	0.59%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$134,000.00	0.53%	0	$0.00
		BETTER BANKS	1	$140,000.00	0.56%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$135,031.66	0.54%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$126,473.31	0.5%	0	$0.00
		BRECO FEDERAL CREDIT UNION	1	$143,975.42	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.56%	0	$0.00
		CALIBER HOME LOANS, INC.	5	$711,710.00	2.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$139,000.00	0.55%	0	$0.00
		CARROLLTON BANK	1	$134,000.00	0.53%	0	$0.00
		CASHCALL, INC.	4	$570,000.00	2.27%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC.	1	$132,000.00	0.53%	0	$0.00
		CENTRAL TRUST BANK	1	$138,632.64	0.55%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$133,500.00	0.53%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$126,000.00	0.5%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$131,650.00	0.52%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$133,600.00	0.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$277,500.00	1.1%	0	$0.00
	COBALT MORTGAGE, INC.	1	$132,000.00	0.53%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$137,049.31	0.55%	0	$0.00
	COMMERCE MORTGAGE	2	$282,800.00	1.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$132,400.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$413,608.11	1.65%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$544,100.00	2.16%	0	$0.00
	DFCU FINANCIAL	1	$145,500.00	0.58%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$140,400.00	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$265,559.15	1.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$418,120.00	1.66%	0	$0.00
	ENVISION CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$285,200.00	1.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,790.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$268,430.00	1.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$276,873.57	1.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$270,920.00	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,661.75	1.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,200.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,500.00	0.59%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$127,000.00	0.51%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$135,000.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$271,600.00	1.08%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$144,800.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$269,000.00	1.07%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$135,040.00	0.54%	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,600.00	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$148,700.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$287,000.00	1.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$272,000.00	1.08%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$147,920.00	0.59%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,650.00	0.5%	0	$0.00
	HNB NATIONAL BANK	1	$140,600.00	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$147,386.21	0.59%	0	$0.00
	HONOR BANK	1	$145,500.00	0.58%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$148,000.00	0.59%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$143,925.00	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$556,406.47	2.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$139,000.00	0.55%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,000.00	0.51%	0	$0.00
	LIBERTY BANK	1	$130,000.00	0.52%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.54%	0	$0.00
	MAGNA BANK	1	$145,000.00	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$283,000.00	1.13%	0	$0.00
	METRO CREDIT UNION	1	$137,000.00	0.54%	0	$0.00
	METROPOLITAN BANK	1	$128,155.00	0.51%	0	$0.00
	MID AMERICA MORTGAGE	2	$275,000.00	1.09%	0	$0.00
	MORTGAGE 1 INC	1	$140,000.00	0.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.54%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,000.00	0.51%	0	$0.00
	MORTGAGENETWORK	1	$142,500.00	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$533,500.00	2.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$273,000.00	1.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,000.00	0.56%	0	$0.00
	NETWORK FUNDING, L.P.	2	$262,800.00	1.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$275,900.00	1.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	OAKTREE FUNDING	1	$137,800.00	0.55%	0	$0.00
	OMNIAMERICAN BANK	1	$129,600.00	0.52%	0	$0.00
	OOSTBURG STATE BANK	1	$144,000.00	0.57%	0	$0.00
	OPES ADVISORS, INC.	2	$268,500.00	1.07%	0	$0.00
	ORIENTAL BANK	1	$124,481.60	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,000.00	0.51%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$146,000.00	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,800.00	0.54%	0	$0.00
	PIONEER BANK	1	$131,250.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$145,000.00	0.58%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$139,000.00	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK	2	$284,819.90	1.13%	0	$0.00
	R BANK	1	$148,500.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$125,000.00	0.5%	0	$0.00
	RESMAC INC	1	$127,943.86	0.51%	0	$0.00
	ROCKLAND TRUST	1	$130,000.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$137,000.00	0.54%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$134,457.00	0.53%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,000.00	0.51%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
	SHORE MORTGAGE	1	$133,000.00	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$130,000.00	0.52%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$142,500.00	0.57%	0	$0.00
	SOUTHWEST BANK	1	$141,600.00	0.56%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$131,000.00	0.52%	0	$0.00
	STEARNS LENDING INC.	6	$850,250.00	3.38%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$146,390.36	0.58%	0	$0.00
	SUMMIT FUNDING, INC.	1	$139,600.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$132,000.00	0.53%	0	$0.00
	SUSQUEHANNA BANK	1	$133,000.00	0.53%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$276,500.00	1.1%	0	$0.00
	TALMER BANK AND TRUST	1	$142,500.00	0.57%	0	$0.00
	TEXAS BANK	1	$132,000.00	0.53%	0	$0.00
	THE PARK BANK	1	$133,000.00	0.53%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,820.00	0.59%	0	$0.00
	UNITED BANK &TRUST	1	$144,800.00	0.58%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$128,000.00	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$141,000.00	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$144,150.00	0.57%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,392.00	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,340.00	0.55%	0	$0.00
		WALLICK AND VOLK, INC	1	$132,000.00	0.53%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$293,816.94	1.17%	0	$0.00
		WCS LENDING, LLC	1	$130,705.00	0.52%	0	$0.00
		WEST MILTON STATE BANK	1	$125,000.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$130,000.00	0.52%	0	$0.00
		WOODLAND BANK	1	$146,500.00	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$135,933.90	0.44%	0	$0.00
Total			**183**	**$25,141,673.27**	**100%**	**0**	**$0.00**
3138WAAG2		3 RIVERS FEDERAL CU	1	$82,900.00	0.33%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$81,800.00	0.32%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$83,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$104,753.69	0.42%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$64,416.31	0.26%	0	$0.00
		AFFILIATED BANK	1	$75,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$82,195.35	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	5	$215,565.00	0.85%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$63,933.75	0.25%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$68,000.00	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$134,100.00	0.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$82,700.00	0.33%	0	$0.00
		AMERIS BANK	1	$74,400.00	0.3%	0	$0.00
		AMFIRST BANK, N.A.	1	$34,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$138,000.00	0.55%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$118,890.00	0.47%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$41,250.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$181,309.37	0.72%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$59,500.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$182,400.00	0.72%	0	$0.00
		BANCORPSOUTH BANK	3	$199,830.00	0.79%	0	$0.00
		BANCROFT STAT E BANK	1	$35,000.00	0.14%	0	$0.00

	BANK MUTUAL	3	$185,500.00	0.74%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$70,000.00	0.28%	0	$0.00
	BANNER BANK	2	$133,771.12	0.53%	0	$0.00
	BAXTER CREDIT UNION	1	$82,620.00	0.33%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$49,800.94	0.2%	0	$0.00
	BELL STATE BANK & TRUST	1	$63,750.00	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,100.00	0.29%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$125,375.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,000.00	0.31%	0	$0.00
	BUSEY BANK,	1	$69,600.00	0.28%	0	$0.00
	CALCITE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	CALIBER HOME LOANS, INC.	10	$611,813.00	2.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.32%	0	$0.00
	CASHCALL, INC.	1	$75,000.00	0.3%	0	$0.00
	CENDERA FUNDING, INC.	1	$40,000.00	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.32%	0	$0.00
	CENTRAL BANK	1	$59,194.32	0.23%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,000.00	0.3%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$77,178.59	0.31%	0	$0.00
	CITIZENS BANK	1	$65,000.00	0.26%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$50,000.00	0.2%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$46,800.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$50,000.00	0.2%	0	$0.00
	CITIZENS STATE BANK	1	$66,528.56	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$68,000.00	0.27%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$32,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$58,652.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	3	$158,200.00	0.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$147,750.00	0.59%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$72,536.96	0.29%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$29,050.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$79,668.22	0.32%	0	$0.00
	COMMUNITY TRUST BANK	1	$64,000.00	0.25%	0	$0.00
		3	$136,788.15	0.54%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORDIA BANK AND TRUST COMPANY	1	$59,753.69	0.24%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$76,472.00	0.3%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$121,675.00	0.48%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$47,808.91	0.19%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$123,100.00	0.49%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$70,213.52	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$706,742.79	2.8%	0	$0.00
	DFCU FINANCIAL	2	$161,630.00	0.64%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$53,350.00	0.21%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$59,250.00	0.23%	0	$0.00
	EECU	1	$66,500.00	0.26%	0	$0.00
	EMBRACE HOME LOANS, INC.	15	$885,956.18	3.51%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$216,698.33	0.86%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$30,000.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC.	3	$192,500.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$225,800.00	0.9%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$74,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$151,381.98	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	$83,655.16	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$70,400.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$149,500.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$66,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$65,600.00	0.26%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$84,000.00	0.33%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$66,000.00	0.26%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$59,753.69	0.24%	0	$0.00
		1	$49,662.68	0.2%	0	$0.00

	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRELANDS FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00
	FIRST BANK	1	$57,200.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$125,088.82	0.5%	0	$0.00
	FIRST BANK PUERTO RICO	1	$60,000.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$56,250.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$144,741.23	0.57%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$221,300.00	0.88%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$55,767.76	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$80,000.00	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,250.00	0.28%	0	$0.00
	FIRST MIDWEST BANK	1	$51,750.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$52,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$142,500.00	0.57%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$73,000.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$113,200.00	0.45%	0	$0.00
	FIRST PLACE BANK	7	$407,338.46	1.62%	0	$0.00
	FIRST STATE BANK	2	$159,600.00	0.63%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$67,300.00	0.27%	0	$0.00
	FIRST STATE BANK OF NORTH DAKOTA	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	$56,500.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$376,700.00	1.49%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$75,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,000.00	0.19%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$69,200.00	0.27%	0	$0.00

	FLORIDA CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	FNB BANK	1	$40,000.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	1	$58,650.00	0.23%	0	$0.00
	FREMONT BANK	1	$77,679.79	0.31%	0	$0.00
	FULTON BANK, N.A.	1	$48,750.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$152,500.00	0.6%	0	$0.00
	GMFS LLC	1	$82,500.00	0.33%	0	$0.00
	GOLDEN BELT BANK FSA	1	$59,250.00	0.23%	0	$0.00
	GOODFIELD STATE BANK	1	$80,000.00	0.32%	0	$0.00
	GREAT WESTERN BANK	2	$105,000.00	0.42%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$53,600.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$97,500.00	0.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$71,000.00	0.28%	0	$0.00
	GUARDIAN CREDIT UNION	1	$64,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$127,000.00	0.5%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$59,100.00	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$82,655.79	0.33%	0	$0.00
	HOME LOAN SPECIALISTS	1	$72,000.00	0.29%	0	$0.00
	HOME STATE BANK, N.A.	2	$129,000.00	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$75,000.00	0.3%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$68,600.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	1	$26,000.00	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$181,450.00	0.72%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$131,220.00	0.52%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$48,000.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$69,520.00	0.28%	0	$0.00
	INDEPENDENT BANK	4	$248,050.00	0.98%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$45,000.00	0.18%	0	$0.00
	IOWA STATE BANK	1	$64,000.00	0.25%	0	$0.00
	IPAVA STATE BANK	1	$51,200.00	0.2%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$67,723.68	0.27%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$63,250.00	0.25%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$84,850.00	0.34%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$231,919.99	0.92%	0	$0.00
	KIRKPATRICK BANK	1	$60,000.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.31%	0	$0.00
		1	$64,000.00	0.25%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LIBERTY BANK	1	$55,000.00	0.22%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$100,500.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$49,725.00	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$72,697.26	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$53,700.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$63,050.00	0.25%	0	$0.00
	MACON BANK, INC	1	$48,000.00	0.19%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$70,000.00	0.28%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00
	MARQUETTE BANK	1	$42,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	1	$82,000.00	0.33%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$75,500.00	0.3%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$72,000.00	0.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,109.59	0.28%	0	$0.00
	METRO BANK	1	$74,000.00	0.29%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$73,000.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	1	$82,000.00	0.33%	0	$0.00
	MIDLAND STATES BANK	3	$152,500.00	0.6%	0	$0.00
	MIDWESTONE BANK	1	$59,000.00	0.23%	0	$0.00
	MORTGAGE 1 INC	2	$147,000.00	0.58%	0	$0.00
	MORTGAGE CENTER, LLC	2	$105,000.00	0.42%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$55,000.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$80,000.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	1	$81,451.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$147,000.00	0.58%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$144,799.66	0.57%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$112,000.00	0.44%	0	$0.00
	NATIONSTARMORTGAGE	1	$55,610.56	0.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$137,700.00	0.55%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$37,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$76,900.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$121,400.00	0.48%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$34,200.00	0.14%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$68,000.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$269,075.00	1.07%	0	$0.00
	PIONEER BANK	1	$69,000.00	0.27%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$63,375.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$138,250.00	0.55%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$43,400.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$64,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,678.43	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	2	$144,340.00	0.57%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$60,000.00	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$76,050.00	0.3%	0	$0.00
	RANLIFE, INC.	1	$68,000.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$373,400.00	1.48%	0	$0.00
	RENASANT BANK	3	$134,571.00	0.53%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$82,470.00	0.33%	0	$0.00
	RIVER VALLEY BANK	2	$104,500.00	0.41%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$80,000.00	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$76,500.00	0.3%	0	$0.00
	RPM MORTGAGE, INC.	2	$138,236.65	0.55%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$124,900.00	0.5%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$162,250.00	0.64%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$136,600.00	0.54%	0	$0.00
	SILVER STATE SCHOOL MORTGAGE COMPANY	1	$67,700.00	0.27%	0	$0.00
	SILVERSTONE MORTGAGE, INC.	1	$62,754.30	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$170,600.00	0.68%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$58,000.00	0.23%	0	$0.00
	ST.JAMES MORTGAGE CORP.	1	$50,000.00	0.2%	0	$0.00
	ST.MARY'S BANK	1	$75,000.00	0.3%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$36,450.00	0.14%	0	$0.00
	STATE BANK OF ALCESTER	1	$64,500.00	0.26%	0	$0.00
	STC CAPITAL BANK	1	$71,704.42	0.28%	0	$0.00
	STEARNS LENDING INC.	4	$271,008.17	1.07%	0	$0.00
		1	$48,750.00	0.19%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	$61,000.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$76,500.00	0.3%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$77,983.87	0.31%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$39,834.11	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$68,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$305,850.00	1.21%	0	$0.00
	TALMER BANK AND TRUST	2	$93,500.00	0.37%	0	$0.00
	TEXAS BANK	1	$55,500.00	0.22%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$77,900.00	0.31%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$31,800.00	0.13%	0	$0.00
	THE FIRST NATIOANAL BANK OF CARMI	1	$80,000.00	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$137,400.00	0.54%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$67,600.00	0.27%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,000.00	0.33%	0	$0.00
	THE PEOPLES BANK	1	$56,800.00	0.23%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$54,250.00	0.22%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$61,600.00	0.24%	0	$0.00
	TOMPKINS STATE BANK	1	$68,000.00	0.27%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$56,750.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$49,900.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$74,400.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$139,800.00	0.55%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$204,500.00	0.81%	0	$0.00
	UNIONBANK,N.A.	2	$131,844.74	0.52%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$81,400.00	0.32%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$50,700.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,375.00	0.31%	0	$0.00
		1	$75,000.00	0.3%	0	$0.00

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,800.00	0.32%	0	$0.00
		WASHINGTON COUNTY BANK	2	$142,300.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$77,473.78	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$227,828.27	0.86%	0	$0.00
Total			**399**	**$25,216,075.59**	**100%**	**0**	**$0.00**
3138WAAH0		ACADEMY MORTGAGE CORPORATION	4	$945,660.00	0.94%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$255,436.23	0.25%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$179,200.00	0.18%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$254,262.58	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$283,419.70	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$305,150.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$267,500.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,500.00	0.18%	0	$0.00
		AMERICAN BANK CENTER	1	$191,250.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$775,643.00	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,075.00	0.18%	0	$0.00
		AMERICAS CHOICE HOME LOANS	1	$193,600.00	0.19%	0	$0.00
		AMERIPRO FUNDING, INC	1	$416,000.00	0.41%	0	$0.00
		ARIZONA BANK AND TRUST	1	$208,525.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,560.00	0.22%	0	$0.00
		ARMSTRONG BANK	1	$241,000.00	0.24%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$245,850.00	0.24%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$417,000.00	0.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,600.00	0.21%	0	$0.00
		AVIDIA BANK	1	$417,000.00	0.41%	0	$0.00
		AXIA FINANCIAL, LLC	1	$233,000.00	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$405,848.11	0.4%	0	$0.00
		BANCORPSOUTH BANK	1	$201,600.00	0.2%	0	$0.00
		BANK OF ZACHARY	1	$250,000.00	0.25%	0	$0.00
		BAY EQUITY LLC	4	$973,750.00	0.97%	0	$0.00
		BELL STATE BANK & TRUST	1	$253,000.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$597,500.00	0.59%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$240,000.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$183,920.00	0.18%	0	$0.00
	CALIBER HOME LOANS, INC.	7	$1,866,010.00	1.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$183,750.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$256,000.00	0.25%	0	$0.00
	CASHCALL, INC.	9	$2,477,000.00	2.46%	0	$0.00
	CENDERA FUNDING, INC.	2	$500,226.00	0.5%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$194,400.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$214,510.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$799,625.00	0.79%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$250,000.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$595,396.00	0.59%	0	$0.00
	CLINTON SAVINGS BANK	1	$388,743.50	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$705,020.00	0.7%	0	$0.00
	COBALT MORTGAGE, INC.	3	$718,100.00	0.71%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$248,907.29	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$207,500.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.2%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$791,000.00	0.78%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$540,000.00	0.54%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$183,649.19	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$520,251.00	0.52%	0	$0.00
	DE WITT BANK & TRUST	1	$187,229.06	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,500.00	0.41%	0	$0.00
	DFCU FINANCIAL	1	$217,900.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,085,700.00	1.08%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$1,085,086.25	1.08%	0	$0.00
	ENG LENDING	1	$250,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$439,572.88	0.44%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$196,850.00	0.2%	0	$0.00
	EQUITY NOW INC.	1	$344,000.00	0.34%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$280,250.00	0.28%	0	$0.00
	ESB MORTGAGE COMPANY	1	$218,500.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$713,141.00	0.71%	0	$0.00
		1	$211,992.00	0.21%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$236,000.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	3	$797,800.00	0.79%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,669,780.00	1.66%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$245,600.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	$180,000.00	0.18%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$218,000.00	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,075,000.00	1.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$373,476.17	0.37%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$772,000.00	0.77%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$198,174.70	0.2%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$191,250.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$228,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$275,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$187,228.21	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$225,000.00	0.22%	0	$0.00
	FIRST PLACE BANK	6	$1,690,229.58	1.68%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$382,400.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$476,000.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$710,000.00	0.7%	0	$0.00
	FREMONT BANK	2	$491,000.00	0.49%	0	$0.00
	FULTON BANK, N.A.	2	$440,500.00	0.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$934,500.00	0.93%	0	$0.00
	GEO-CORP, INC	1	$186,000.00	0.18%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$196,000.00	0.19%	0	$0.00
	GMFS LLC	1	$175,000.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$251,900.00	0.25%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$187,000.00	0.19%	0	$0.00
		1	$200,000.00	0.2%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUARDIAN MORTGAGE COMPANY,INC.	1	$209,900.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,002,000.00	0.99%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,500.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$275,000.00	0.27%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$232,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,121,800.00	1.11%	0	$0.00
	IBM SOUTHEAST EFCU	1	$344,000.00	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$192,900.00	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$411,899.53	0.41%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	$384,000.00	0.38%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$406,330.00	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$425,000.00	0.42%	0	$0.00
	IUKA STATE BANK	1	$277,017.49	0.27%	0	$0.00
	JMAC LENDING, INC	1	$200,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	19	$5,356,878.86	5.31%	0	$0.00
	LADERA LENDING, INC.	1	$176,250.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$286,000.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$394,500.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	1	$205,500.00	0.2%	0	$0.00
	LOGAN FINANCE CORP	1	$207,100.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$213,000.00	0.21%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$290,000.00	0.29%	0	$0.00
	MARQUETTE BANK	1	$417,000.00	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$387,750.00	0.38%	0	$0.00
	MERIDIAN BANK	1	$178,500.00	0.18%	0	$0.00
	METROPOLITAN BANK	1	$417,000.00	0.41%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$242,500.37	0.24%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$506,800.00	0.5%	0	$0.00
		1	$278,000.00	0.28%	0	$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE	1	$256,162.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	1	$210,000.00	0.21%	0	$0.00
	MORTGAGE 1 INC	1	$200,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$537,000.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE	2	$423,500.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$308,000.00	0.31%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$295,000.00	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$275,975.70	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,500.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$270,000.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,040,450.00	1.03%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$196,500.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$272,000.00	0.27%	0	$0.00
	OPES ADVISORS, INC.	1	$260,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$181,100.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC	1	$206,250.00	0.2%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$550,000.00	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,233,840.00	3.21%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$417,000.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$280,468.24	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,160,700.00	1.15%	0	$0.00
	POINT BANK	1	$333,000.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$218,400.00	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$230,000.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$222,700.00	0.22%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$180,000.00	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK	5	$1,502,069.85	1.49%	0	$0.00
	RABOBANK, N.A.	1	$209,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$586,000.00	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$186,400.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$328,000.00	0.33%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00
	RENASANT BANK	2	$745,100.00	0.74%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$177,750.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,971.00	0.42%	0	$0.00

	RPM MORTGAGE, INC	3	$912,012.59	0.9%	0	$0.00
	RPM MORTGAGE, INC.	6	$1,539,981.87	1.53%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$192,400.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$325,500.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$269,600.00	0.27%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$316,000.00	0.31%	0	$0.00
	SFMC, LP	1	$417,000.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,716,300.00	3.68%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$266,000.00	0.26%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$330,000.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$546,500.00	0.54%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$186,750.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$273,500.00	0.27%	0	$0.00
	STEARNS LENDING INC.	13	$3,753,450.00	3.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,449,532.28	1.44%	0	$0.00
	SUMMIT FUNDING, INC.	3	$583,000.00	0.58%	0	$0.00
	SUPERIOR CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	SUSQUEHANNA BANK	1	$348,548.47	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,839,983.00	1.82%	0	$0.00
	T. J. FINANCIAL, INC.	4	$1,202,000.00	1.19%	0	$0.00
	TALMER BANK AND TRUST	1	$333,500.00	0.33%	0	$0.00
	TEXAS FIRST BANK	1	$240,000.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK	1	$196,800.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$232,000.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$283,000.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	UNIONBANK,N.A.	2	$609,496.80	0.6%	0	$0.00
	UNITED BANK &TRUST	1	$194,445.00	0.19%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$960,385.00	0.95%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$348,000.00	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$414,082.00	0.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$199,600.00	0.2%	0	$0.00
	VALLEY GREEN BANK	1	$259,000.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.41%	0	$0.00
	VERITAS FUNDING, LLC	1	$296,250.00	0.29%	0	$0.00

		WALLICK AND VOLK, INC	1	$183,000.00	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	2	$383,000.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$938,800.00	0.93%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$413,417.30	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$192,000.00	0.19%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$413,639.75	0.41%	0	$0.00
Total			**372**	**$100,849,934.55**	**100%**	**0**	**$0.00**
3138WAAJ6		ACADEMY MORTGAGE CORPORATION	6	$815,570.00	1.63%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$133,000.00	0.27%	0	$0.00
		AFFILIATED BANK	2	$272,600.00	0.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$263,393.74	0.53%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$273,410.00	0.55%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$125,754.00	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$125,250.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$126,500.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,818.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$386,950.00	0.77%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$148,000.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,000.00	0.29%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$270,289.59	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$131,833.92	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$713,900.00	1.43%	0	$0.00
		BANCORPSOUTH BANK	3	$386,899.00	0.77%	0	$0.00
		BANK OF ENGLAND	1	$136,800.00	0.27%	0	$0.00
		BANK OF HAWAII	1	$145,000.00	0.29%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$134,674.01	0.27%	0	$0.00
		BANK OF THE CASCADES	1	$141,300.00	0.28%	0	$0.00

	BANKERS TRUST COMPANY	1	$141,500.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	2	$267,600.00	0.53%	0	$0.00
	BAY EQUITY	1	$147,250.00	0.29%	0	$0.00
	BAY EQUITY LLC	2	$264,750.00	0.53%	0	$0.00
	BLUELEAF LENDING, LLC	1	$135,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,500.00	0.28%	0	$0.00
	CALIBER HOME LOANS, INC.	10	$1,329,147.00	2.66%	0	$0.00
	CASHCALL, INC.	1	$125,000.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$146,664.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$129,950.00	0.26%	0	$0.00
	CHEMICAL BANK	1	$129,105.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$544,288.61	1.09%	0	$0.00
	CITIZENS BANK	1	$135,800.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$530,600.00	1.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$138,750.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$136,500.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,725.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00
	COLE TAYLOR BANK	1	$126,847.41	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$140,250.00	0.28%	0	$0.00
	CONNEXUS CREDIT UNION	1	$141,500.00	0.28%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$134,947.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$265,952.00	0.53%	0	$0.00
	CU CHANNELS, LLC	1	$135,000.00	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$126,854.33	0.25%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$129,000.00	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$135,189.70	0.27%	0	$0.00
	DIME BANK	1	$127,900.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$582,400.00	1.16%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$563,095.00	1.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$126,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$254,350.00	0.51%	1	$127,698.81
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$149,925.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,394.55	0.27%	0	$0.00
	EVERGREEN CREDIT UNION	1	$125,800.00	0.25%	0	$0.00

	EVOLVE BANK & TRUST	2	$286,150.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$404,900.00	0.81%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$148,566.57	0.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$138,068.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$133,600.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,800.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$539,600.00	1.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$147,250.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,600.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,315.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,250.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$135,500.00	0.27%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$127,062.00	0.25%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	3	$429,800.00	0.86%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$142,650.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$138,950.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$132,000.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,259.00	0.29%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$139,696.00	0.28%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,200.00	0.29%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$131,200.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$144,400.00	0.29%	0	$0.00
	FIRST PLACE BANK	4	$533,074.42	1.06%	0	$0.00
	FIRSTRUST BANK	1	$149,000.00	0.3%	0	$0.00
	FREMONT BANK	1	$137,000.00	0.27%	0	$0.00
	FULTON BANK, N.A.	2	$290,000.00	0.58%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$135,200.00	0.27%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.25%	0	$0.00
	GMFS LLC	6	$815,686.00	1.63%	0	$0.00

	GREENBOX LOANS, INC.	1	$126,554.66	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,300.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,703.00	0.27%	0	$0.00
	HOME STATE BANK, N.A.	1	$140,000.00	0.28%	0	$0.00
	HOMETOWN LENDERS LLC	1	$139,400.00	0.28%	0	$0.00
	HORIZON BANK, N.A.	1	$136,000.00	0.27%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,838.96	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$259,300.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$126,000.00	0.25%	0	$0.00
	IHS MORTGAGE LLC	1	$134,910.00	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$128,525.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,600.00	0.27%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$138,200.00	0.28%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,875.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$1,520,575.30	3.04%	0	$0.00
	LIBERTY MORTGAGE	1	$130,400.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.25%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$139,950.00	0.28%	0	$0.00
	MAVERICK FUNDING CORP.	2	$288,505.00	0.58%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$139,823.86	0.28%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$126,955.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$137,676.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	2	$277,410.00	0.55%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$132,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$139,425.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$136,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	3	$424,904.87	0.85%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,000.00	0.27%	0	$0.00
	NCB, FSB	1	$139,500.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,500.00	0.29%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$125,200.00	0.25%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$126,100.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$141,620.00	0.28%	0	$0.00
	O A MORTGAGE SERVICES	1	$140,000.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,500.00	0.25%	0	$0.00

	OMNIAMERICAN BANK	2	$273,400.00	0.55%	0	$0.00
	OPES ADVISORS, INC.	1	$143,250.00	0.29%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$131,841.40	0.26%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,576.08	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,925.00	0.3%	0	$0.00
	PANHANDLE STATE BANK	1	$142,275.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$377,599.00	0.75%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$127,300.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,957,515.00	3.91%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$139,014.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$148,000.00	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,525.00	0.29%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$148,750.00	0.3%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$132,905.00	0.27%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$140,770.00	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$141,575.70	0.28%	0	$0.00
	R BANK	1	$142,500.00	0.28%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$253,000.00	0.51%	0	$0.00
	RABOBANK, N.A.	2	$282,000.00	0.56%	0	$0.00
	RANLIFE, INC.	1	$144,000.00	0.29%	0	$0.00
	RCB BANK	1	$128,250.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$400,000.00	0.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$408,175.00	0.82%	0	$0.00
	RENASANT BANK	2	$276,933.00	0.55%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$137,645.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$269,541.00	0.54%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00
	RPM MORTGAGE, INC	2	$263,689.35	0.53%	0	$0.00
	RPM MORTGAGE, INC.	6	$803,402.94	1.6%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$126,000.00	0.25%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$279,000.00	0.56%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$140,000.00	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$127,677.28	0.26%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$543,275.00	1.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,600.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$817,275.00	1.63%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$133,500.00	0.27%	0	$0.00
	SMW FEDERAL CREDIT UNION	1	$141,170.00	0.28%	0	$0.00
	ST.MARY'S BANK	1	$143,900.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	1	$125,600.00	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$141,300.00	0.28%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$2,338,428.89	4.67%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$137,983.00	0.28%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	$560,500.00	1.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$282,150.00	0.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$147,250.00	0.29%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$126,650.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$570,565.00	1.14%	0	$0.00
	TALMER BANK AND TRUST	1	$142,500.00	0.28%	0	$0.00
	TEXAS BANK	1	$129,200.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$132,804.00	0.27%	0	$0.00
	THE LENDING COMPANY, INC	1	$138,000.00	0.28%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$127,143.48	0.25%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$134,830.16	0.27%	0	$0.00
	TOWN & COUNTRY BANK	1	$138,700.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$149,200.00	0.3%	0	$0.00
	TRUWEST CREDIT UNION	1	$148,200.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$967,850.00	1.93%	0	$0.00
		5	$678,808.00	1.36%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNIONBANK,N.A.	1	$143,818.83	0.29%	0	$0.00
		UNITED BANK &TRUST	1	$142,500.00	0.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,388,422.69	2.77%	0	$0.00
		UNITEDONE CREDIT UNION	1	$126,310.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$145,639.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,592.00	0.55%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,650.00	0.28%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$141,500.00	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,590.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC	2	$279,325.00	0.56%	0	$0.00
		VILLAGE MORTGAGE	1	$137,600.00	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,650.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$395,500.00	0.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$138,050.00	0.28%	0	$0.00
		WALLICK AND VOLK, INC	1	$133,000.00	0.27%	0	$0.00
		WASHINGTON COUNTY BANK	1	$128,250.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$278,600.00	0.56%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$140,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$271,101.00	0.55%	0	$0.00
Total			**366**	**$50,057,771.30**	**100%**	**1**	**$127,698.81**
3138WAAK3		ACADEMY MORTGAGE CORPORATION	11	$2,492,761.00	2.49%	0	$0.00
		AFFILIATED BANK	1	$285,000.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,296,611.89	1.3%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$193,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$311,607.46	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$585,000.00	0.58%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$239,748.00	0.24%	0	$0.00
		BANCFIRST	1	$325,000.00	0.32%	0	$0.00
		BANCORPSOUTH BANK	1	$211,000.00	0.21%	0	$0.00

	BANK OF HAWAII	1	$220,500.00	0.22%	0	$0.00
	BANK OF IDAHO	1	$180,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	2	$877,000.00	0.88%	0	$0.00
	BELLCO CREDIT UNION	1	$328,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$983,350.00	0.98%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$542,000.00	0.54%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$276,716.42	0.28%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$1,560,400.00	1.56%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$216,468.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$322,500.00	0.32%	0	$0.00
	CASHCALL, INC.	3	$1,168,000.00	1.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00
	CENTRAL TRUST BANK	1	$181,600.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$601,500.00	0.6%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$247,500.00	0.25%	0	$0.00
	CITIZENS BANK AND TRUST	1	$188,000.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$242,250.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,601,283.00	1.6%	0	$0.00
	COBALT MORTGAGE, INC.	3	$951,826.00	0.95%	0	$0.00
	COLE TAYLOR BANK	3	$777,837.35	0.78%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$279,800.00	0.28%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$380,000.00	0.38%	0	$0.00
	COMMUNITY TRUST BANK	1	$375,250.00	0.38%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$177,025.00	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$498,000.00	0.5%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$633,500.00	0.63%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$434,278.66	0.43%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$768,129.65	0.77%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$261,022.11	0.26%	0	$0.00
	DATA MORTGAGE, INC.	1	$283,642.69	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,259.00	0.2%	0	$0.00
	DFCU FINANCIAL	1	$320,000.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$439,058.20	0.44%	0	$0.00
	EMC HOLIDINGS LLC	1	$372,000.00	0.37%	0	$0.00
	EQUITY LOANS LLC	1	$306,839.34	0.31%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$320,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$700,500.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$227,110.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$788,693.72	0.79%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$177,000.00	0.18%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$500,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$237,405.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$435,200.00	0.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$327,500.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	2	$419,038.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$612,320.00	0.61%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,145.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$359,800.00	0.36%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$360,545.81	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,367,000.00	1.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$400,500.00	0.4%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$279,438.84	0.28%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$185,600.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$218,025.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$404,000.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$989,800.00	0.99%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,647.00	0.4%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$208,900.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$209,378.00	0.21%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$190,400.00	0.19%	0	$0.00
	FIRST PLACE BANK	1	$269,660.30	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$258,399.00	0.26%	0	$0.00

	COMPANY					
	FIRSTRUST BANK	1	$178,000.00	0.18%	0	$0.00
	FREMONT BANK	1	$569,493.21	0.57%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$175,543.66	0.18%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$196,500.00	0.2%	0	$0.00
	FULTON BANK, N.A.	1	$179,273.00	0.18%	0	$0.00
	GECU	2	$433,920.00	0.43%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$327,600.00	0.33%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$402,500.00	0.4%	0	$0.00
	GMFS LLC	4	$917,534.00	0.92%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$180,288.09	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$679,630.00	0.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.23%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	$208,905.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$518,750.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$298,899.65	0.3%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,095.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$481,162.46	0.48%	0	$0.00
	HORIZON BANK, N.A.	2	$487,500.00	0.49%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,598.20	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$224,000.00	0.22%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$258,750.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	1	$298,873.50	0.3%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,113,005.00	1.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$180,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$708,683.84	0.71%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$179,450.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$199,500.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,190,600.00	1.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,513.75	0.23%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$196,500.00	0.2%	0	$0.00
	M/I FINANCIAL CORP.	1	$293,200.00	0.29%	0	$0.00
	MAGNA BANK	2	$508,502.00	0.51%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$211,090.00	0.21%	0	$0.00
	METRO BANK	1	$200,000.00	0.2%	0	$0.00

	MID AMERICA MORTGAGE	1	$177,413.00	0.18%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$208,550.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$577,000.00	0.58%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$727,400.00	0.73%	0	$0.00
	MORTGAGENETWORK	1	$345,900.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$318,250.00	0.32%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$239,704.90	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$190,800.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$365,771.71	0.37%	0	$0.00
	NETWORK FUNDING, L.P.	1	$260,000.00	0.26%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$186,200.00	0.19%	0	$0.00
	NUVISION FCU	1	$368,100.00	0.37%	0	$0.00
	O A MORTGAGE SERVICES	1	$412,000.00	0.41%	0	$0.00
	OMNIAMERICAN BANK	1	$220,500.00	0.22%	0	$0.00
	OPES ADVISORS, INC.	1	$312,550.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$248,000.00	0.25%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$973,345.17	0.97%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$403,750.00	0.4%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$686,535.16	0.69%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$416,000.00	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$561,000.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,800.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$780,376.58	0.78%	0	$0.00
	PARKSIDE LENDING, LLC	1	$584,000.00	0.58%	0	$0.00
	PEOPLES BANK	3	$734,113.49	0.73%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$285,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,859,153.97	2.86%	0	$0.00
	PIONEER BANK	1	$223,368.62	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$694,900.00	0.69%	0	$0.00

	PMAC LENDING SERVICES, INC.	5	$1,645,000.00	1.64%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$313,651.00	0.31%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$180,600.00	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$359,800.00	0.36%	0	$0.00
	PROVINCIAL BANK	1	$254,800.00	0.25%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$544,100.00	0.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,022,315.00	2.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$964,150.00	0.96%	0	$0.00
	RENASANT BANK	2	$641,390.00	0.64%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$693,509.33	0.69%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$205,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	2	$520,585.63	0.52%	0	$0.00
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	$196,800.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$249,000.00	0.25%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$212,500.00	0.21%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$383,100.00	0.38%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$373,150.00	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$565,041.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	$412,500.00	0.41%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$566,700.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,479,331.00	3.48%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$232,655.00	0.23%	0	$0.00
	SOUTHEAST BANK	1	$417,000.00	0.42%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$261,000.00	0.26%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$545,150.00	0.54%	0	$0.00
	STANDARD MORTGAGE CORP	1	$340,000.00	0.34%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$657,000.00	0.66%	0	$0.00
	STEARNS LENDING INC.	9	$2,596,150.00	2.59%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,460,001.00	1.46%	0	$0.00
		2	$497,100.00	0.5%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	$308,750.00	0.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$191,200.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$202,000.00	0.2%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$220,222.58	0.22%	0	$0.00
	SUSQUEHANNA BANK	2	$494,000.00	0.49%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,133,274.25	2.13%	0	$0.00
	THE PARK BANK	1	$248,000.00	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$224,684.70	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$304,000.00	0.3%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$224,428.00	0.22%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$336,300.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,400.00	0.19%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$472,000.00	0.47%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,377,250.00	1.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$367,500.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$939,074.00	0.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$381,079.00	0.38%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$224,000.00	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$649,454.00	0.65%	0	$0.00
	VECTURA BANK COLORADO, NA, A CORPORATION	1	$223,000.00	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,064,200.00	1.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$217,969.00	0.22%	0	$0.00
	WANIGAS CREDIT UNION	1	$328,300.00	0.33%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00

		WCS LENDING, LLC	2	$520,654.00	0.52%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$384,200.00	0.38%	0	$0.00
		WESTERN BANCORP	1	$292,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$352,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$749,500.00	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$237,700.56	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$233,000.00	0.23%	0	$0.00
Total			**358**	**$100,047,831.45**	**100%**	**0**	**$0.00**
3138WAAL1		360 MORTGAGE GROUP, LLC	1	$116,750.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,044,755.14	2.08%	0	$0.00
		AFFILIATED BANK	2	$243,500.00	0.49%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$112,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$238,133.80	0.48%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$239,147.89	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,960.00	0.22%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,655.00	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$119,819.06	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,394.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$602,030.00	1.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$116,200.00	0.23%	0	$0.00
		ARIZONA BANK AND TRUST	1	$116,250.00	0.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,050.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$581,247.94	1.16%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$243,083.99	0.49%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$117,000.00	0.23%	0	$0.00
			1	$110,000.00	0.22%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANCFIRST	1	$114,400.00	0.23%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$119,749.14	0.24%	0	$0.00
	BANCORPSOUTH BANK	4	$483,175.00	0.96%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$123,500.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$231,450.00	0.46%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$709,586.00	1.42%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$112,500.00	0.22%	0	$0.00
	BUSEY BANK,	1	$115,430.00	0.23%	0	$0.00
	CALIBER HOME LOANS, INC.	7	$822,932.00	1.64%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$110,400.00	0.22%	0	$0.00
	CASHCALL, INC.	4	$465,400.00	0.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$123,750.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$242,800.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$228,750.00	0.46%	0	$0.00
	CHRISTENSEN FINANCIAL	2	$245,550.00	0.49%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$110,000.00	0.22%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$118,750.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$230,524.15	0.46%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$231,200.00	0.46%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$123,000.00	0.25%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,600.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$222,000.00	0.44%	0	$0.00
	COBALT MORTGAGE, INC.	1	$117,600.00	0.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,270.39	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$112,500.00	0.22%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$121,600.00	0.24%	0	$0.00
	COMMUNITY BANK, NA	1	$110,000.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$124,800.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$239,700.00	0.48%	0	$0.00
	CONSUMERS CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$1,391,497.43	2.78%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,500.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.24%	0	$0.00
	CU MORTGAGE DIRECT	1	$124,000.00	0.25%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$116,400.00	0.23%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$117,136.46	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$703,536.31	1.4%	0	$0.00
	DFCU FINANCIAL	1	$124,450.00	0.25%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$117,000.00	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$117,600.00	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$120,000.00	0.24%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$114,000.00	0.23%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$349,709.59	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$123,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$121,600.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	2	$235,934.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$119,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,654.35	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,850.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$113,600.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$113,350.00	0.23%	0	$0.00
	FARMERS STATE BANK-ELMWOOD	1	$116,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	7	$842,902.00	1.68%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$356,040.00	0.71%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,050.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$114,855.32	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$120,650.00	0.24%	0	$0.00
		2	$235,400.00	0.47%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	2	$242,955.00	0.48%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$114,300.00	0.23%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$111,886.00	0.22%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$119,420.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$115,600.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$115,000.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$114,000.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$233,253.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	2	$238,260.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$236,200.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$235,750.00	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$117,180.74	0.23%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$115,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$115,575.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$116,200.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,250.00	0.22%	0	$0.00
	FIRST PLACE BANK	1	$113,266.86	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$118,750.00	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,700.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$243,500.00	0.49%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$120,000.00	0.24%	0	$0.00
	FREMONT BANK	3	$350,407.61	0.7%	0	$0.00
	FULTON BANK, N.A.	2	$239,018.00	0.48%	0	$0.00
	GATEWAY HOME LENDING	1	$116,900.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$113,050.00	0.23%	0	$0.00
	GECU	1	$110,891.00	0.22%	0	$0.00
	GMFS LLC	2	$233,120.00	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$123,500.00	0.25%	0	$0.00
	GREAT WESTERN BANK	4	$459,550.00	0.92%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$344,300.00	0.69%	0	$0.00
	GUARANTY TRUST COMPANY	5	$591,675.00	1.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$122,250.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A	1	$114,672.26	0.23%	0	$0.00

	CALIFORNIA CORPORATION					
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$123,499.14	0.25%	0	$0.00
	HARBOR NATIONAL BANK	1	$120,050.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,920.00	0.22%	0	$0.00
	HOME STATE BANK, N.A.	1	$116,000.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$119,792.00	0.24%	0	$0.00
	HOMEWISE, INC.	1	$123,500.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	3	$353,588.00	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$358,400.00	0.72%	0	$0.00
	ICON CREDIT UNION	2	$227,120.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$343,820.26	0.69%	0	$0.00
	IDAHO ENTRAL CREDIT UNION	1	$119,659.37	0.24%	0	$0.00
	INDEPENDENT BANK	1	$111,800.00	0.22%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$120,175.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,000.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$234,354.78	0.47%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,409.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$234,850.00	0.47%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$119,859.12	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$111,776.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$114,700.00	0.23%	0	$0.00
	MAVERICK FUNDING CORP.	2	$227,275.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$481,823.00	0.96%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$121,520.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$229,164.13	0.46%	0	$0.00
	MID AMERICA MORTGAGE	1	$120,000.00	0.24%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$121,153.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$117,750.00	0.23%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$114,500.00	0.23%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$118,340.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,605.00	0.48%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	$123,031.71	0.25%	0	$0.00

	GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL,INC	1	$117,600.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	1	$118,750.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$122,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$116,346.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$112,000.00	0.22%	0	$0.00
	NCB, FSB	3	$346,000.00	0.69%	0	$0.00
	NEW FED MORTGAGE CORP	1	$112,000.00	0.22%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$111,800.00	0.22%	0	$0.00
	NORTH VALLEY BANK	1	$111,788.00	0.22%	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	OPES ADVISORS, INC.	1	$114,000.00	0.23%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$117,725.00	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$119,310.00	0.24%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$238,216.63	0.48%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$121,450.48	0.24%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,869.68	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$242,862.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,500.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$120,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,567.72	0.23%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,922.15	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$930,958.00	1.86%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$116,500.00	0.23%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$227,000.00	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$114,000.00	0.23%	0	$0.00
	PRYSMA	1	$124,000.00	0.25%	0	$0.00
	RANLIFE, INC.	1	$117,600.00	0.23%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	RCB BANK, A CORPORATION	1	$119,000.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$121,410.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,750.00	0.24%	0	$0.00
	RENASANT BANK	1	$114,460.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$226,500.00	0.45%	0	$0.00
	RESMAC, INC.	1	$119,700.00	0.24%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$120,500.00	0.24%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$232,995.07	0.46%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$121,358.54	0.24%	0	$0.00
	RPM MORTGAGE, INC	4	$475,100.00	0.95%	0	$0.00
	RPM MORTGAGE, INC.	1	$110,932.21	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,190.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,000.00	0.23%	0	$0.00
	SFMC, LP	1	$124,000.00	0.25%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$119,900.00	0.24%	0	$0.00
	SHEA MORTGAGE INC.	1	$118,156.00	0.24%	0	$0.00
	SHORE MORTGAGE	2	$241,350.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$590,100.00	1.18%	0	$0.00
	SILVER STONE MORTGAGE	1	$113,450.00	0.23%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$121,600.00	0.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$121,500.00	0.24%	0	$0.00
	SOOPER CREDIT UNION	1	$110,869.68	0.22%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$116,403.36	0.23%	0	$0.00
	SOUTHWEST BANK	1	$115,354.69	0.23%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$237,200.00	0.47%	0	$0.00
	STEARNS LENDING INC.	2	$234,250.00	0.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	$707,254.00	1.41%	0	$0.00

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$124,200.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	2	$241,275.00	0.48%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$120,000.00	0.24%	0	$0.00
	SUSQUEHANNA BANK	2	$234,750.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$237,600.00	0.47%	0	$0.00
	TALMER BANK AND TRUST	1	$110,200.00	0.22%	0	$0.00
	TEXAS BANK	1	$121,505.00	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$118,800.00	0.24%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$112,400.00	0.22%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$115,000.00	0.23%	0	$0.00
	THE F&M BANK & TRUST	1	$111,859.08	0.22%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$221,950.00	0.44%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$241,700.00	0.48%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$118,251.04	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,100.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,475.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$121,100.00	0.24%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$119,000.00	0.24%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$112,850.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$114,210.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	2	$235,360.00	0.47%	0	$0.00
	TRISTAR BANK	1	$124,200.00	0.25%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$120,650.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$230,000.00	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$472,036.00	0.94%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$2,116,719.37	4.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$595,031.54	1.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$231,096.32	0.46%	0	$0.00
	US MORTGAGE CORPORATION	1	$111,859.08	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$583,405.00	1.16%	0	$0.00
		1	$122,000.00	0.24%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON TRUST BANK	1	$124,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.22%	0	$0.00
		WOODTRUST BANK NA	1	$110,500.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$123,854.42	0.25%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$114,000.00	0.24%	0	$0.00
Total			**427**	**$50,113,610.00**	**100%**	**0**	**$0.00**
3138WAAM9		ACADEMY MORTGAGE CORPORATION	5	$1,409,457.00	5.63%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,156.97	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$204,800.00	0.82%	0	$0.00
		AMCAP MORTGAGE	1	$279,000.00	1.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$242,250.00	0.97%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$268,000.00	1.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00
		ASSURED MORTGAGE INC	1	$156,750.00	0.63%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,300.00	0.66%	0	$0.00
		BANK OF ENGLAND	1	$417,000.00	1.67%	0	$0.00
		BAY EQUITY LLC	2	$811,750.00	3.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$250,000.00	1%	0	$0.00
		CALIBER HOME LOANS, INC.	3	$920,575.00	3.68%	0	$0.00
		CASHCALL, INC.	2	$360,000.00	1.44%	0	$0.00
		CENTURY LENDING COMPANY	1	$184,000.00	0.73%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$199,770.59	0.8%	0	$0.00
		CITYWORTH MORTGAGE, INC	1	$256,718.70	1.03%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$583,000.00	2.33%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$156,000.00	0.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.99%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$177,050.00	0.71%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,900.00	0.94%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	$314,450.00	1.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$220,000.00	0.88%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$664,600.00	2.65%	0	$0.00
	FIRST INTERSTATE BANK	2	$419,120.00	1.67%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$222,000.00	0.89%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$472,400.00	1.89%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,377.00	0.81%	0	$0.00
	FIRSTRUST BANK	1	$212,000.00	0.85%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$216,375.00	0.86%	0	$0.00
	FULTON BANK, N.A.	2	$392,500.00	1.57%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$196,650.00	0.79%	0	$0.00
	GREAT WESTERN BANK	1	$312,000.00	1.25%	0	$0.00
	GREENBOX LOANS INC	1	$200,000.00	0.8%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$251,197.62	1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$213,300.00	0.85%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$171,261.00	0.68%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	1.67%	0	$0.00
	JAYCO CAPITAL GROUP	1	$257,000.00	1.03%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,400.00	0.63%	0	$0.00
	MAVERICK FUNDING CORP.	1	$217,600.00	0.87%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$191,250.00	0.76%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,000.00	1.01%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$287,000.00	1.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$164,350.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$284,905.00	1.14%	0	$0.00
	NORTH VALLEY BANK	1	$160,000.00	0.64%	0	$0.00
	O A MORTGAGE SERVICES	1	$503,000.00	2.01%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$191,250.00	0.76%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	$332,300.00	1.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,806.00	0.86%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$490,000.00	1.96%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$431,000.00	1.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,000.00	1.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$299,663.84	1.2%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	1.67%	0	$0.00
		R M K FINANCIAL CORP.	1	$280,000.00	1.12%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$250,009.00	1%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$226,200.00	0.9%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$266,000.00	1.06%	0	$0.00
		RIVER VALLEY BANK	1	$164,560.00	0.66%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$216,750.00	0.87%	0	$0.00
		ROUND TOP STATE BANK	1	$370,000.00	1.48%	0	$0.00
		RPM MORTGAGE, INC	2	$689,499.60	2.75%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$409,550.00	1.64%	0	$0.00
		SHORE MORTGAGE	1	$212,000.00	0.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$287,669.65	1.15%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,000.00	0.83%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$190,000.00	0.76%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$236,000.00	0.94%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$164,000.00	0.66%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$156,000.00	0.62%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$721,200.00	2.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,065,098.66	4.25%	0	$0.00
		WALLIS STATE BANK	1	$181,925.00	0.73%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$241,500.00	0.96%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$232,940.00	0.93%	0	$0.00
		YADKIN BANK	1	$156,000.00	0.58%	0	$0.00
Total			**103**	**$25,035,135.63**	**100%**	**0**	**$0.00**
3138WAAN7		ACADEMY MORTGAGE CORPORATION	3	$669,750.00	3.7%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$315,000.00	1.74%	0	$0.00
		BAY EQUITY LLC	1	$197,250.00	1.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$420,000.00	2.32%	0	$0.00
		CAPITAL FINANCIAL GROUP, INC.	1	$288,000.00	1.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$360,000.00	1.99%	0	$0.00

	CASHCALL, INC.	3	$854,500.00	4.72%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$532,000.00	2.94%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$208,796.00	1.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$273,000.00	1.51%	0	$0.00
	COMMERCE MORTGAGE	1	$356,000.00	1.97%	0	$0.00
	CONNECT HOME LOANS	1	$300,000.00	1.66%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$567,357.08	3.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$356,250.00	1.97%	0	$0.00
	EVOLVE BANK & TRUST	1	$180,000.00	0.99%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	1.74%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,000.00	2.95%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$416,000.00	2.3%	0	$0.00
	GEO-CORP, INC	1	$417,000.00	2.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$281,250.00	1.55%	0	$0.00
	HOME BANK	1	$199,500.00	1.1%	0	$0.00
	IMORTGAGE.COM, INC.	1	$175,200.00	0.97%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$541,223.00	2.99%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$495,500.00	2.74%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$304,500.00	1.68%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,000.00	1.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$327,297.06	1.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$251,250.00	1.39%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$224,000.00	1.24%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$350,000.00	1.93%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$443,000.00	2.45%	0	$0.00
	PREMIER HOME MORTGAGE	1	$179,925.00	0.99%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$200,014.62	1.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$225,125.00	1.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$258,460.05	1.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$196,000.00	1.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$848,500.00	4.69%	0	$0.00

		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$199,200.00	1.1%	0	$0.00
		RPM MORTGAGE, INC	1	$392,000.00	2.17%	0	$0.00
		RPM MORTGAGE, INC.	1	$800,000.00	4.42%	0	$0.00
		RUSHMORE	1	$335,640.79	1.85%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,000.00	2.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$185,000.00	1.02%	0	$0.00
		STEARNS LENDING INC.	2	$753,450.00	4.16%	0	$0.00
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$299,250.00	1.65%	0	$0.00
		TRAVIS CREDIT UNION	1	$305,259.00	1.69%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$333,750.00	1.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,600.00	1.18%	0	$0.00
		VANTAGE POINT BANK	1	$330,000.00	1.82%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$258,750.00	1.45%	0	$0.00
Total			**63**	**$18,099,547.60**	**100%**	**0**	**$0.00**
3138WAAP2		AMERISAVE MORTGAGE CORPORATION	1	$65,945.33	2.13%	0	$0.00
		FIRST PLACE BANK	27	$2,160,402.48	69.92%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	9	$760,635.46	24.62%	0	$0.00
		RPM MORTGAGE, INC.	1	$103,006.44	3.33%	0	$0.00
Total			**38**	**$3,089,989.71**	**100%**	**0**	**$0.00**
3138WAAQ0		AMERISAVE MORTGAGE CORPORATION	1	$81,861.05	3.33%	0	$0.00
		FIRST PLACE BANK	31	$2,013,508.84	81.84%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$233,004.17	9.47%	0	$0.00
		RPM MORTGAGE, INC	1	$57,448.30	2.33%	0	$0.00
		RPM MORTGAGE, INC.	1	$74,535.98	3.03%	0	$0.00
Total			**37**	**$2,460,358.34**	**100%**	**0**	**$0.00**
3138WAAR8		ACADEMY MORTGAGE CORPORATION	1	$83,125.00	4.59%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	3	$373,616.42	20.64%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$153,974.85	8.5%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$105,047.48	5.8%	0	$0.00
		FIRST FEDERAL BANK	2	$382,771.00	21.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$146,305.89	8.08%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$72,500.00	4%	0	$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$314,250.00	17.36%	0	$0.00
		YADKIN BANK	1	$179,000.00	9.89%	0	$0.00
Total			**13**	**$1,810,590.64**	**100%**	**0**	**$0.00**
3138WAAS6		ACADEMY MORTGAGE CORPORATION	8	$1,567,022.91	28.98%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,162,900.97	40%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	3.03%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$167,500.00	3.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$179,550.00	3.32%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	2.74%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$156,750.00	2.9%	0	$0.00
		SOOPER CREDIT UNION	1	$196,396.86	3.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$187,210.00	3.46%	0	$0.00
		VERITAS FUNDING, LLC	3	$477,600.00	8.84%	0	$0.00
Total			**32**	**$5,406,930.74**	**100%**	**0**	**$0.00**
3138WAAT4		AMERISAVE MORTGAGE CORPORATION	6	$579,766.55	26.08%	0	$0.00
		FIRST PLACE BANK	12	$937,461.21	42.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$75,487.83	3.4%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$204,591.76	9.2%	0	$0.00
		RPM MORTGAGE, INC	1	$79,469.28	3.57%	0	$0.00
		RPM MORTGAGE, INC.	1	$83,534.62	3.76%	0	$0.00
		Unavailable	3	$263,008.28	11.83%	0	$0.00
Total			**27**	**$2,223,319.53**	**100%**	**0**	**$0.00**
3138WAAU1		RPM MORTGAGE, INC	1	$298,374.42	6.6%	0	$0.00
		RPM MORTGAGE, INC.	8	$3,252,570.99	71.96%	0	$0.00
		UNITED SAVINGS BANK	1	$246,775.99	5.46%	0	$0.00
		WILSHIRE STATE BANK	2	$721,952.18	15.98%	0	$0.00
Total			**12**	**$4,519,673.58**	**100%**	**0**	**$0.00**
3138WAAV9		AB&T NATIONAL BANK	1	$83,457.03	1.04%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$121,804.17	1.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	35	$4,581,997.57	57.24%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$2,283,990.08	28.53%	0	$0.00
		LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	$106,051.68	1.32%	0	$0.00
		MERCHANTS BANK	2	$240,623.30	3.01%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$100,707.67	1.26%	0	$0.00

		SMART FINANCIAL CREDIT UNION	3	$354,145.82	4.42%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	$132,490.11	1.66%	0	$0.00
Total			**64**	**$8,005,267.43**	**100%**	**0**	**$0.00**
3138WAAW7		AMBER SKY HOME MORTGAGE LLC	1	$210,365.40	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	36	$7,411,187.71	90.48%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$254,678.45	3.11%	0	$0.00
		MORTGAGE PROS INC	1	$165,164.36	2.02%	0	$0.00
		SKYLINE FINANCIAL GROUP INC.	1	$149,478.73	1.82%	0	$0.00
Total			**40**	**$8,190,874.65**	**100%**	**0**	**$0.00**
3138WAAX5		AMERISAVE MORTGAGE CORPORATION	1	$134,282.78	5.34%	0	$0.00
		FIRST PLACE BANK	4	$496,861.20	19.76%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$244,588.72	9.73%	0	$0.00
		RPM MORTGAGE, INC	1	$136,456.73	5.43%	0	$0.00
		RPM MORTGAGE, INC.	3	$380,840.65	15.15%	0	$0.00
		Unavailable	9	$1,121,581.10	44.59%	0	$0.00
Total			**20**	**$2,514,611.18**	**100%**	**0**	**$0.00**
3138WAAY3		ACADEMY MORTGAGE CORPORATION	4	$638,255.00	1.47%	0	$0.00
		ACCESS CAPITAL FUNDING	1	$170,319.23	0.39%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$165,000.00	0.38%	0	$0.00
		AFFILIATED BANK	1	$164,000.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	2	$311,338.00	0.72%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$166,800.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$325,250.00	0.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$173,900.00	0.4%	0	$0.00
		AMERIPRO FUNDING, INC	1	$169,750.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,000.00	0.38%	0	$0.00
		ASPIRE FINANCIAL INC	1	$164,000.00	0.38%	0	$0.00
		BANK OF ENGLAND	2	$317,600.00	0.73%	0	$0.00
		BAXTER CREDIT UNION	1	$165,500.00	0.38%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$173,600.00	0.4%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$170,000.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$978,550.00	2.26%	0	$0.00

	CALIBER HOME LOANS, INC.	5	$778,900.00	1.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$168,750.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$170,000.00	0.39%	0	$0.00
	CASHCALL, INC.	10	$1,632,100.00	3.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$324,625.00	0.75%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$156,800.00	0.36%	0	$0.00
	CENTRUE BANK	1	$162,510.00	0.37%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$319,300.00	0.74%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,000.00	0.36%	0	$0.00
	COBALT MORTGAGE, INC.	2	$325,650.00	0.75%	0	$0.00
	COMMERCIAL TRUST CO.	1	$150,800.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$937,743.17	2.16%	0	$0.00
	COUNTY BANK	1	$164,000.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,133,250.00	2.61%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$169,302.11	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,400.00	0.73%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$510,000.00	1.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$324,400.00	0.75%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$315,000.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,000.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$321,600.00	0.74%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$167,317.32	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$151,200.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$171,000.00	0.39%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$481,775.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$151,000.00	0.35%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$162,364.31	0.37%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$151,200.00	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	1	$163,700.00	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$172,700.00	0.4%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$311,500.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,600.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$161,250.00	0.37%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$151,382.34	0.35%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$328,600.00	0.76%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$479,557.00	1.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.35%	0	$0.00
	FIRSTRUST BANK	1	$160,000.00	0.37%	0	$0.00
	FREMONT BANK	4	$621,909.00	1.43%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$153,405.59	0.35%	0	$0.00
	GMFS LLC	1	$155,000.00	0.36%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$169,600.00	0.39%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$338,800.00	0.78%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,126,223.00	2.6%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$151,000.00	0.35%	0	$0.00
	HOME STATE BANK, N.A.	1	$153,000.00	0.35%	0	$0.00
	HOMETOWN LENDERS LLC	1	$171,467.00	0.4%	0	$0.00
	HORIZON CREDIT UNION	1	$169,000.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.35%	0	$0.00
	IBM SOUTHEAST EFCU	1	$153,573.03	0.35%	0	$0.00
	ICON MORTGAGE LENDING INC.	1	$153,600.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.4%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$167,200.00	0.39%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$790,595.86	1.82%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	0.35%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$150,400.00	0.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$151,600.00	0.35%	0	$0.00
	M/I FINANCIAL CORP.	1	$164,000.00	0.38%	0	$0.00
	MARINE CREDIT UNION	1	$159,800.00	0.37%	0	$0.00
	MAVERICK FUNDING CORP.	2	$317,956.65	0.73%	0	$0.00
	MERIDIAN BANK	1	$168,585.16	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	$150,000.00	0.35%	0	$0.00

	CORPORATION					
	METRO CREDIT UNION	1	$150,000.00	0.35%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$150,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE	3	$487,300.00	1.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$158,500.00	0.37%	0	$0.00
	MORTGAGE NOW INC	1	$165,500.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE	1	$160,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$313,000.00	0.72%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.37%	0	$0.00
	NATIONSTARMORTGAGE	1	$161,243.14	0.37%	0	$0.00
	NCB, FSB	1	$153,600.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P.	1	$171,950.00	0.4%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$159,500.00	0.37%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$151,000.00	0.35%	0	$0.00
	NOBLE HOME LOANS , INC	1	$159,900.00	0.37%	0	$0.00
	OMNIAMERICAN BANK	1	$158,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$155,000.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$151,000.00	0.35%	0	$0.00
	PARKSIDE LENDING, LLC	2	$344,000.00	0.79%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$163,500.00	0.38%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$152,000.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$172,000.00	0.4%	0	$0.00
	PHELPS COUNTY BANK	1	$170,000.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,311,269.00	3.02%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$161,600.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$487,350.00	1.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.35%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$151,000.00	0.35%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$160,000.00	0.37%	0	$0.00
	PROVIDENT SAVINGS BANK	3	$477,040.52	1.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,598,900.00	3.69%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$480,700.00	1.11%	0	$0.00
	RESMAC INC.	1	$171,500.00	0.4%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.35%	0	$0.00
	RIVERHILLS BANK	1	$164,000.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.39%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	$312,900.00	0.72%	0	$0.00
	RPM MORTGAGE, INC	1	$170,000.00	0.39%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,500.00	0.39%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$173,000.00	0.4%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$332,250.00	0.77%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.36%	0	$0.00
	SFMC, LP	1	$153,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,271,150.00	2.93%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$164,000.00	0.38%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$170,000.00	0.39%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$165,000.00	0.38%	0	$0.00
	STEARNS LENDING INC.	13	$2,111,883.58	4.87%	0	$0.00
	SUMMIT FUNDING, INC.	1	$151,900.00	0.35%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$152,600.00	0.35%	0	$0.00
	T. J. FINANCIAL, INC.	1	$157,500.00	0.36%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$306,611.01	0.71%	0	$0.00
	THE LENDING COMPANY, INC.	1	$153,000.00	0.35%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$151,000.00	0.35%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$157,000.00	0.36%	0	$0.00
	TRAVIS CREDIT UNION	1	$162,000.00	0.37%	0	$0.00
	TRI-COUNTY BANK	1	$158,423.82	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$329,900.00	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$643,233.40	1.48%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.39%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.38%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.36%	0	$0.00
	WALLICK AND VOLK, INC	1	$153,500.00	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$151,905.27	0.35%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$163,400.00	0.38%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$154,400.00	0.36%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$162,000.00	0.37%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$156,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$157,000.00	0.36%	0	$0.00
		YADKIN BANK	1	$167,800.00	0.32%	0	$0.00
Total			**270**	**$43,379,563.51**	**100%**	**0**	**$0.00**
3138WAAZ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$170,704.65	0.34%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$272,000.00	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,381,471.00	2.76%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,706.83	0.49%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.81%	0	$0.00
		AMERICAN CHOICE HOME MORTGAGE	1	$222,000.00	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$862,000.00	1.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$163,802.94	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$229,189.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$190,000.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$408,012.00	0.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.34%	0	$0.00
		BANCORPSOUTH BANK	1	$312,000.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,075,750.00	2.15%	0	$0.00
		CALIBER HOME LOANS, INC.	2	$568,000.00	1.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$625,000.00	1.25%	0	$0.00
		CASHCALL, INC.	3	$832,900.00	1.66%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$166,250.00	0.33%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$277,800.00	0.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$210,000.00	0.42%	0	$0.00
		COBALT MORTGAGE, INC.	1	$250,000.00	0.5%	0	$0.00
		COBALT MORTGAGE,INC.	1	$399,000.00	0.8%	0	$0.00
		COLE TAYLOR BANK	3	$886,795.94	1.77%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$390,419.59	0.78%	0	$0.00
		COMMERCE MORTGAGE	1	$236,000.00	0.47%	0	$0.00
		COMMUNITY TRUST BANK	1	$417,000.00	0.83%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$180,015.00	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,500.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$300,700.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$157,747.59	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$393,300.00	0.79%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$192,960.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$320,099.92	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$269,250.00	0.54%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$248,320.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$474,300.00	0.95%	0	$0.00
	FBC MORTGAGE, LLC	2	$466,957.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$358,625.00	0.72%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,900.00	1.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$172,000.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$198,750.00	0.4%	0	$0.00
	FIRST FEDERAL BANK	1	$185,000.00	0.37%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$248,491.00	0.5%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,928.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$180,405.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$175,000.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,800.00	0.65%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$168,300.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,250.00	0.45%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$447,085.00	0.89%	0	$0.00
	FREMONT BANK	3	$1,218,700.00	2.44%	0	$0.00
	FULTON BANK, N.A.	1	$150,300.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$651,570.00	1.3%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$187,100.00	0.37%	0	$0.00
	GMFS LLC	1	$200,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00
		1	$209,406.09	0.42%	0	$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	$571,500.00	1.14%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$161,500.00	0.32%	0	$0.00
	HOME STATE BANK, N.A.	1	$412,500.00	0.82%	0	$0.00
	HORIZON BANK, N.A.	1	$226,100.00	0.45%	0	$0.00
	HUDSON HERITAGE FCU	1	$179,600.00	0.36%	0	$0.00
	IMORTGAGE.COM, INC.	1	$408,750.00	0.82%	0	$0.00
	JONAH BANK OF WYOMING	1	$323,000.00	0.65%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$179,200.00	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,000.00	0.74%	0	$0.00
	LEADER BANK, N.A.	1	$384,800.00	0.77%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
	MAS ASSOCIATES, LLC	1	$219,735.66	0.44%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP.	1	$177,900.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$222,000.00	0.44%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$162,000.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$311,125.00	0.62%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$250,325.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$314,500.00	0.63%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$174,000.00	0.35%	0	$0.00
	NCB, FSB	1	$190,000.00	0.38%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$306,400.00	0.61%	0	$0.00
	NUMARK CREDIT UNION	1	$170,905.00	0.34%	0	$0.00
	O A MORTGAGE SERVICES	1	$310,000.00	0.62%	0	$0.00
	OPES ADVISORS, INC.	1	$380,625.00	0.76%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$165,600.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$578,000.00	1.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$568,542.00	1.14%	0	$0.00
	PARKSIDE LENDING, LLC	2	$440,000.00	0.88%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$163,920.00	0.33%	0	$0.00
	PEOPLES BANK	1	$302,608.00	0.6%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$374,300.00	0.75%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,918,590.00	5.83%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,600.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$355,000.00	0.71%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$829,600.00	1.66%	0	$0.00
	PRIMEWEST MORTGAGE	1	$300,000.00	0.6%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$410,500.00	0.82%	0	$0.00
	QSIDE FEDERAL CREDIT UNION	1	$251,454.32	0.5%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00
	RANLIFE, INC.	1	$417,000.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$945,000.00	1.89%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,723,155.00	3.44%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$154,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$233,718.84	0.47%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,906.58	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00
	SFMC, LP	1	$204,725.00	0.41%	0	$0.00
	SFMC, LP.	1	$153,600.00	0.31%	0	$0.00
	SHEA MORTGAGE INC.	1	$178,713.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,182,726.00	2.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,100.00	0.36%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$256,198.86	0.51%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$262,000.00	0.52%	0	$0.00
	STEARNS LENDING INC.	6	$1,602,234.53	3.2%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$425,000.00	0.85%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$665,150.00	1.33%	0	$0.00
	SUNWEST MORTGAGE COMPANY	1	$360,000.00	0.72%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$212,100.00	0.42%	0	$0.00
	TRAVIS CREDIT UNION	1	$218,600.00	0.44%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$201,875.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$241,600.00	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$969,037.00	1.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,543.00	0.42%	0	$0.00
		1	$416,000.00	0.83%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$609,450.00	1.22%	0	$0.00
		VERITAS FUNDING, LLC	1	$153,000.00	0.31%	0	$0.00
		VILLAGE MORTGAGE	1	$156,679.00	0.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$477,851.00	0.96%	0	$0.00
		WESTERN BANCORP	1	$467,900.00	0.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$276,450.00	0.55%	0	$0.00
		YORK TRADITIONS BANK	1	$184,000.00	0.37%	0	$0.00
		Unavailable	1	$351,900.00	0.68%	0	$0.00
Total			**196**	**$50,031,954.34**	**100%**	**0**	**$0.00**
3138WAB22		ACCESS NATIONAL MORTGAGE	1	$122,500.00	6.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	6.47%	0	$0.00
		BOFI FEDERAL BANK	1	$114,400.00	6.17%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$118,750.00	6.41%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$120,000.00	6.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$110,625.00	5.97%	0	$0.00
		EMBRACE HOME LOANS, INC.	6	$694,365.09	37.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$112,568.34	6.07%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$117,074.00	6.32%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$112,000.00	6.04%	0	$0.00
		TRUPOINT BANK	1	$111,000.00	6%	0	$0.00
Total			**16**	**$1,853,282.43**	**100%**	**0**	**$0.00**
3138WAB30		ACCESS NATIONAL MORTGAGE	1	$135,050.00	4.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$276,500.00	8.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	4.02%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$133,591.98	4.3%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$264,800.00	8.52%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$127,500.00	4.1%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$409,484.47	13.18%	0	$0.00
		FIRST BANK	1	$130,420.70	4.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$409,000.00	13.16%	0	$0.00
		HAPPY STATE BANK	1	$131,490.51	4.23%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$264,705.85	8.52%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$138,750.00	4.47%	0	$0.00

		PULASKI BANK	1	$144,600.00	4.65%	0	$0.00
		UNITED SOUTHERN BANK	1	$139,600.00	4.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$144,500.00	4.65%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$132,000.00	4.26%	0	$0.00
Total			**23**	**$3,106,993.51**	**100%**	**0**	**$0.00**
3138WAB48		AMERICAN INTERNET MORTGAGE, INC.	5	$283,035.00	3.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$674,090.78	9.22%	0	$0.00
		ARMSTRONG BANK	1	$44,726.69	0.61%	0	$0.00
		ARVEST BANK	2	$156,175.00	2.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$784,959.74	10.73%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$205,821.26	2.81%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$38,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	$646,087.36	8.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$251,075.00	3.43%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$164,800.00	2.25%	0	$0.00
		CITIBANK,N.A.	1	$37,661.57	0.52%	0	$0.00
		CITIZENS BANK AND TRUST	1	$80,000.00	1.09%	0	$0.00
		CITIZENS BANK OF SWAINSBORO	1	$38,000.00	0.52%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$75,000.00	1.03%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,693.46	1.05%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$50,000.00	0.68%	0	$0.00
		CMC FUNDING, INC.	2	$91,600.00	1.25%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$445,505.24	6.09%	0	$0.00
		CONSUMERS CREDIT UNION	2	$116,500.00	1.59%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$106,500.00	1.46%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$133,250.00	1.82%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$49,794.74	0.68%	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$517,188.59	7.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,143.34	0.89%	0	$0.00
		FIRST KENTUCKY BANK	2	$121,250.00	1.66%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$265,197.94	3.63%	0	$0.00
			9	$568,363.22	7.77%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		GUARANTY BANK, A CORPORATION	2	$137,400.63	1.88%	0	$0.00
		HAPPY STATE BANK	1	$47,802.95	0.65%	0	$0.00
		HARRINGTON BANK	1	$78,531.07	1.07%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$61,908.44	0.85%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$46,892.02	0.64%	0	$0.00
		INWOOD NATIONAL BANK	2	$128,625.00	1.76%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$60,766.44	0.83%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$259,090.47	3.54%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$82,780.00	1.13%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$39,850.35	0.54%	0	$0.00
		STAR FINANCIAL BANK	1	$62,200.00	0.85%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$49,323.45	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$70,957.50	0.97%	0	$0.00
		VICTORIAN FINANCE LLC	1	$43,753.97	0.6%	0	$0.00
		WHITAKER BANK INC.	1	$56,000.00	0.8%	0	$0.00
Total			**123**	**$7,312,301.22**	**100%**	**0**	**$0.00**
3138WAB55		AMERICAN INTERNET MORTGAGE, INC.	1	$299,925.00	3.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,028,273.74	13.04%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$174,000.00	2.21%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$226,500.00	2.87%	0	$0.00
		BOFI FEDERAL BANK	2	$561,250.00	7.12%	0	$0.00
		CITIZENS BANK AND TRUST	1	$335,300.00	4.25%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$354,000.00	4.49%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$170,000.00	2.16%	0	$0.00
		D.L. EVANS BANK	1	$175,000.00	2.22%	0	$0.00
		EMBRACE HOME LOANS, INC.	7	$1,381,493.96	17.52%	0	$0.00
		FIRST GUARANTY BANK	1	$156,800.00	1.99%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$867,000.00	11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,583,518.31	20.08%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$176,800.00	2.24%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$394,407.22	5.01%	0	$0.00
Total			**32**	**$7,884,268.23**	**100%**	**0**	**$0.00**
3138WAB63		AMERICAN FINANCIAL RESOURCES INC.	2	$119,500.00	3.15%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$58,500.00	1.54%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$40,750.00	1.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$161,000.00	4.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$18,375.00	0.48%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$128,074.22	3.37%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$25,120.00	0.66%	0	$0.00
	CASHCALL, INC.	2	$137,200.00	3.61%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$52,000.00	1.37%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$68,800.00	1.81%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$80,000.00	2.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$41,649.16	1.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$104,390.00	2.75%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$60,000.00	1.58%	0	$0.00
	DELMAR FINANCIIAL COMPANY	1	$55,500.00	1.46%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$122,989.00	3.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$51,120.00	1.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$78,750.00	2.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$67,925.00	1.79%	0	$0.00
	FIRST FEDERAL BANK	1	$32,000.00	0.84%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$60,689.00	1.6%	0	$0.00
	GENCOR MORTGAGE, INC	1	$53,120.00	1.4%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$78,000.00	2.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$50,207.47	1.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	2	$101,487.41	2.67%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$72,000.00	1.9%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$78,400.00	2.06%	0	$0.00
	MID AMERICA MORTGAGE	3	$185,750.00	4.89%	0	$0.00
	MONEY HOUSE	1	$51,000.00	1.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$45,000.00	1.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$79,481.36	2.09%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$31,410.00	0.83%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$53,003.04	1.4%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$104,076.54	2.74%	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$45,000.00	1.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$56,100.00	1.48%	0	$0.00
		PRIMEWEST MORTGAGE	2	$127,000.00	3.34%	0	$0.00
		PROGRESSIVE BANK	2	$132,990.04	3.5%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$138,000.00	3.63%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$82,500.00	2.17%	0	$0.00
		RPM MORTGAGE, INC	1	$60,000.00	1.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$132,340.00	3.49%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$70,000.00	1.84%	0	$0.00
		SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$72,037.00	1.9%	0	$0.00
		SFMC, LP	1	$71,250.00	1.88%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$144,116.47	3.8%	0	$0.00
		TEAM ONE CREDIT UNION	1	$49,500.00	1.3%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$41,250.00	1.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$27,700.00	0.74%	0	$0.00
Total			**64**	**$3,797,050.71**	**100%**	**0**	**$0.00**
3138WAB71		AMERISAVE MORTGAGE CORPORATION	1	$154,643.67	7.91%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$150,567.81	7.7%	0	$0.00
		CITIBANK,N.A.	1	$170,674.75	8.73%	0	$0.00
		CMC FUNDING, INC.	1	$162,627.90	8.32%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$159,810.64	8.18%	0	$0.00
		F & M BANK, A STATE BANK	1	$153,514.57	7.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$335,194.65	17.15%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$172,953.09	8.85%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$170,736.71	8.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	$156,293.61	8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,741.33	8.58%	0	$0.00
Total			**12**	**$1,954,758.73**	**100%**	**0**	**$0.00**
3138WAB89		1ST MORTGAGES	1	$91,791.80	0.78%	0	$0.00
		AFFILIATED BANK	1	$93,894.27	0.8%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,600.00	0.81%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$92,594.49	0.79%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$608,278.76	5.18%	0	$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$107,980.38	0.92%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,635.24	0.93%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,450.00	0.85%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$91,740.29	0.78%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,853.04	0.87%	0	$0.00
	BANCO SANTANDER PR	1	$92,625.37	0.79%	0	$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	$106,105.50	0.9%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$102,624.38	0.87%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$181,200.00	1.54%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.81%	0	$0.00
	BELLCO CREDIT UNION	1	$100,355.20	0.85%	0	$0.00
	BENTON STATE BANK	1	$101,600.00	0.87%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$106,400.00	0.91%	0	$0.00
	BUSEY BANK	1	$84,982.45	0.72%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$95,947.58	0.82%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,850.00	0.88%	0	$0.00
	COORS CREDIT UNION	1	$99,309.00	0.85%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$217,766.74	1.85%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,450.00	1.58%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,749.54	0.85%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$93,329.83	0.79%	0	$0.00
	FARMERS BANK & TRUST	1	$107,250.00	0.91%	0	$0.00
	FARMIMNGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$105,200.00	0.9%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$98,261.35	0.84%	0	$0.00
	FIRST BANK	1	$92,299.74	0.79%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$104,800.00	0.89%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$191,532.06	1.63%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$102,895.45	0.88%	0	$0.00
	FIRST FEDERAL BANK	1	$100,000.00	0.85%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$89,740.23	0.76%	0	$0.00
	FIRST MIDWEST BANK	2	$207,776.68	1.77%	0	$0.00

	FIRST NATIONAL BANK	1	$102,125.00	0.87%	0	$0.00
	FIRST PLACE BANK	6	$579,134.67	4.93%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,873.18	0.77%	0	$0.00
	FIRSTAR BANK N.A.	1	$100,000.00	0.85%	0	$0.00
	FULTON BANK, N.A.	1	$94,866.14	0.81%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$93,107.00	0.79%	0	$0.00
	GEO CORP INC,	1	$100,000.00	0.85%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$107,095.47	0.91%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$85,015.62	0.72%	0	$0.00
	IMORTGAGE.COM, INC.	1	$90,000.00	0.77%	0	$0.00
	LINN AREA CREDIT UNION	1	$106,250.08	0.9%	0	$0.00
	MARQUETTE BANK	1	$105,849.13	0.9%	0	$0.00
	METRO CREDIT UNION	1	$101,700.00	0.87%	0	$0.00
	MISSOURI CREDIT UNION	1	$108,000.00	0.92%	0	$0.00
	NATIONSTARMORTGAGE	1	$105,591.83	0.9%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$104,344.28	0.89%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$271,462.39	2.31%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$87,077.14	0.74%	0	$0.00
	PHELPS COUNTY BANK	1	$93,219.70	0.79%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$94,725.79	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$105,000.00	0.89%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$197,736.49	1.68%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$89,100.00	0.76%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$400,400.00	3.41%	0	$0.00
	RPM MORTGAGE, INC	1	$84,496.68	0.72%	0	$0.00
	S&T BANK	1	$99,851.45	0.85%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$97,662.20	0.83%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$87,103.39	0.74%	0	$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,672.05	0.74%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$99,617.22	0.85%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$99,859.10	0.85%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$101,680.08	0.87%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$85,600.00	0.73%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$90,373.50	0.77%	0	$0.00
	SPACE COAST CREDIT UNION	5	$485,280.13	4.13%	0	$0.00
	STAR BANK, A STATE BANK	1	$106,192.32	0.9%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC.	1	$104,500.00	0.89%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$87,751.59	0.75%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$107,847.83	0.92%	0	$0.00
		THE MILFORD BANK	1	$95,861.68	0.82%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,156.74	0.76%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,600.65	0.87%	0	$0.00
		UNIONBANK,N.A.	1	$90,000.00	0.77%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$289,959.21	2.47%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$293,026.14	2.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$990,954.61	8.42%	0	$0.00
Total			**120**	**$11,743,589.85**	**100%**	**0**	**$0.00**
3138WAB97		AFFILIATED BANK	1	$111,492.34	1.14%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$117,186.87	1.2%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	1.18%	0	$0.00
		BANCO SANTANDER PR	1	$111,912.56	1.14%	0	$0.00
		BELLCO CREDIT UNION	1	$119,827.10	1.23%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$344,661.29	3.53%	0	$0.00
		CENTURY FEDERAL CREDIT UNION	1	$110,333.57	1.13%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$119,439.04	1.22%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$121,641.42	1.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$109,682.49	1.12%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,529.55	2.38%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$115,829.10	1.18%	0	$0.00
		FARMINGTON BANK	1	$109,682.49	1.12%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$117,285.80	1.2%	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$117,600.00	1.2%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$116,472.44	1.19%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$112,563.33	1.15%	0	$0.00
		FIRST HAWAIIAN BANK	1	$115,000.00	1.18%	0	$0.00
		FIRST INDEPENDENT BANK, A CORPORATION	1	$117,093.04	1.2%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,521.37	1.16%	0	$0.00

	FIRST PLACE BANK	9	$1,051,502.51	10.76%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	1.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,000.00	1.19%	0	$0.00
	LINN AREA CREDIT UNION	1	$116,827.03	1.2%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$116,635.43	1.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,613.00	3.47%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$120,996.33	1.24%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,001.18	1.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$120,000.00	1.23%	0	$0.00
	NATIONWIDE BANK	1	$120,629.79	1.23%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$113,600.00	1.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$112,000.00	1.15%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$237,600.00	2.43%	0	$0.00
	PEOPLE'S CREDIT UNION	1	$110,000.00	1.13%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,288.60	2.41%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$116,331.90	1.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$118,500.00	1.21%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,628.46	1.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,688.67	1.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$473,050.00	4.84%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$109,689.49	1.12%	0	$0.00
	SPACE COAST CREDIT UNION	2	$231,460.05	2.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$115,000.00	1.18%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$243,052.20	2.49%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$109,834.32	1.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$110,886.10	1.13%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$122,752.46	1.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,587.11	1.21%	0	$0.00
	UNIONBANK,N.A.	1	$116,835.15	1.2%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$238,653.38	2.44%	0	$0.00
	UWHARRIE BANK	1	$116,000.00	1.19%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$119,446.36	1.22%	0	$0.00

		WAYNE BANK	1	$111,838.62	1.14%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$121,440.54	1.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$1,048,981.64	10.72%	0	$0.00
Total			**84**	**$9,776,104.12**	**100%**	**0**	**$0.00**
3138WABA4		ACADEMY MORTGAGE CORPORATION	2	$247,250.00	8.69%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$126,000.00	4.43%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$132,320.00	4.65%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$207,600.00	7.3%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,050.07	9.53%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$200,000.00	7.03%	0	$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$110,000.00	3.87%	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$134,918.02	4.74%	0	$0.00
		IBMS OUTHEAST EFCU	1	$127,200.00	4.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$300,920.00	10.58%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$371,750.00	13.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$118,000.00	4.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$290,598.56	10.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$206,700.00	7.27%	0	$0.00
Total			**20**	**$2,844,306.65**	**100%**	**0**	**$0.00**
3138WABB2		ACADEMY MORTGAGE CORPORATION	2	$454,640.00	1.99%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$252,945.86	1.1%	0	$0.00
		BAY EQUITY LLC	1	$220,000.00	0.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$517,500.00	2.26%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,000.00	1.02%	0	$0.00
		CALIBER HOME LOANS, INC.	2	$488,000.00	2.13%	0	$0.00
		CASHCALL, INC.	4	$991,700.00	4.33%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$270,750.00	1.18%	0	$0.00
		COASTAL FUNDING SLC INC	1	$296,000.00	1.29%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$236,500.00	1.03%	0	$0.00
		DATA MORTGAGE, INC.	1	$219,000.00	0.96%	0	$0.00
		EASTLAND	1	$217,600.00	0.95%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	1.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$305,600.00	1.33%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$246,650.00	1.08%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$235,203.71	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$284,000.00	1.24%	0	$0.00
	IMORTGAGE.COM, INC.	1	$324,000.00	1.42%	0	$0.00
	IRON FINANCIAL, INC	1	$287,978.82	1.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,194,170.00	5.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$237,000.00	1.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$225,450.00	0.98%	0	$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	$276,000.00	1.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$266,500.00	1.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$501,050.00	2.19%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$261,000.00	1.14%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,735.66	0.96%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$217,220.03	0.95%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	$248,500.00	1.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$239,704.90	1.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,000.00	0.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$242,800.00	1.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,490,633.00	10.88%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$275,000.00	1.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$228,000.00	1%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$2,336,088.00	10.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$524,000.00	2.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$270,000.00	1.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$220,734.45	0.96%	0	$0.00

		RESIDENTIAL FINANCE CORPORATION	1	$223,920.00	0.98%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	1%	0	$0.00
		RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$255,677.91	1.12%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$534,641.43	2.34%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$232,000.00	1.01%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$266,000.00	1.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,545,600.00	6.75%	0	$0.00
		STEARNS LENDING INC.	4	$1,088,500.00	4.75%	0	$0.00
		SUMMIT FUNDING, INC.	1	$234,000.00	1.02%	0	$0.00
		TRAVIS CREDIT UNION	1	$218,250.00	0.95%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$216,000.00	0.94%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$216,300.00	0.94%	0	$0.00
		WCS LENDING, LLC	1	$324,591.00	1.42%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$234,000.00	1.03%	0	$0.00
Total			**91**	**$22,894,134.77**	**100%**	**0**	**$0.00**
3138WABC0		ACADEMY MORTGAGE CORPORATION	1	$135,200.00	3.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$230,000.00	5.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$211,761.18	5.22%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$193,000.00	4.76%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$388,915.42	9.59%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$685,956.54	16.92%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,852.45	2.96%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$152,697.00	3.77%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$129,490.00	3.19%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$192,000.00	4.73%	0	$0.00
		IMORTGAGE.COM, INC.	1	$156,453.34	3.86%	0	$0.00
		JSC FEDERAL CREDIT UNION	1	$105,900.00	2.61%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$160,000.00	3.95%	0	$0.00
		STEARNS LENDING INC.	1	$132,000.00	3.26%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$536,296.00	13.23%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,900.00	3.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$93,750.00	2.31%	0	$0.00

		WR STARKEY MORTGAGE, LLP.	2	$306,950.00	7.56%	0	$0.00
Total			**27**	**$4,055,121.93**	**100%**	**0**	**$0.00**
3138WABD8		BETHPAGE FEDERAL CREDIT UNION	12	$2,964,900.00	74.48%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$856,000.00	21.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$159,776.12	4.02%	0	$0.00
Total			**17**	**$3,980,676.12**	**100%**	**0**	**$0.00**
3138WABE6		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$653,780.07	12.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,000.00	3.81%	0	$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$109,682.49	2.12%	0	$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$201,322.25	3.9%	0	$0.00
		FIRST MIDWEST BANK	1	$150,583.18	2.91%	0	$0.00
		FIRST PLACE BANK	3	$442,546.87	8.57%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$111,400.00	2.16%	0	$0.00
		INTEGRA MORTGAGE CORP	1	$204,607.69	3.96%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$144,795.70	2.8%	0	$0.00
		LANDMARK CREDIT UNION	1	$146,250.00	2.83%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$175,467.17	3.4%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$150,000.00	2.9%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$538,200.00	10.42%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$188,575.00	3.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$223,677.25	4.33%	0	$0.00
		WAUKESHA STATE BANK	1	$200,250.00	3.88%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	3.87%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$299,343.74	5.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$828,704.25	16.05%	0	$0.00
Total			**33**	**$5,166,185.66**	**100%**	**0**	**$0.00**
3138WABF3		ADVISORS MORTGAGE GROUP, L.L.C.	1	$148,000.00	5.8%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$175,000.00	6.86%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$363,250.00	14.24%	0	$0.00
		OCEANFIRST BANK	1	$215,000.00	8.43%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	1	$168,750.00	6.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$187,500.00	7.35%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$589,600.00	23.12%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$209,000.00	8.19%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$249,500.00	9.78%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$155,000.00	6.08%	0	$0.00
		WCS LENDING, LLC	1	$89,745.96	3.53%	0	$0.00
Total			**14**	**$2,550,345.96**	**100%**	**0**	**$0.00**
3138WABG1		CITIZENS HOME LOANS OF AMERICA, INC	1	$150,592.46	11.32%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$131,618.99	9.89%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$103,249.08	7.76%	0	$0.00
		FIRST PLACE BANK	3	$372,154.39	27.97%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$195,325.68	14.68%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$130,000.00	9.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$128,000.00	9.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,529.33	8.99%	0	$0.00
Total			**11**	**$1,330,469.93**	**100%**	**0**	**$0.00**
3138WABH9		ACADEMY MORTGAGE CORPORATION	2	$301,885.00	3.65%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$192,651.69	2.33%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$130,500.00	1.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	2.02%	0	$0.00
		CALIBER HOME LOANS, INC.	4	$562,250.00	6.79%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$163,196.00	1.97%	0	$0.00
		ENVISION CREDIT UNION	1	$123,500.00	1.49%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$122,400.00	1.48%	0	$0.00
		EVOLVE BANK & TRUST	1	$125,130.00	1.51%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,000.00	1.38%	0	$0.00
		FBC MORTGAGE, LLC	4	$606,250.00	7.32%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$116,000.00	1.4%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$258,350.00	3.12%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$173,600.00	2.1%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$152,816.16	1.85%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$152,000.00	1.84%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$275,980.39	3.33%	0	$0.00
		M/I FINANCIAL CORP.	1	$144,900.00	1.75%	0	$0.00
		MAVERICK FUNDING CORP.	2	$374,600.00	4.52%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$129,200.00	1.56%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$156,300.00	1.89%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$117,445.14	1.42%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$149,797.95	1.81%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$126,400.00	1.53%	0	$0.00
		R P FUNDING, INC	1	$130,950.00	1.58%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	5	$786,984.00	9.5%	0	$0.00
		RENASANT BANK	1	$125,100.00	1.51%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$156,000.00	1.88%	0	$0.00
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$112,000.00	1.35%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	1.69%	0	$0.00
		SPACE COAST CREDIT UNION	2	$288,792.20	3.49%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$251,667.00	3.04%	0	$0.00
		STEARNS LENDING INC.	1	$157,425.00	1.9%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,220.93	1.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$472,111.49	5.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	1.91%	0	$0.00
		VYSTAR CREDIT UNION	3	$456,737.10	5.48%	0	$0.00
Total			**56**	**$8,282,140.05**	**100%**	**0**	**$0.00**
3138WABJ5		BUSEY BANK,	1	$114,797.04	10.5%	0	$0.00
		CASHCALL, INC.	1	$171,500.00	15.69%	0	$0.00
		FLANAGAN STATE BANK	1	$122,600.00	11.21%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$138,320.00	12.65%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,600.00	10.94%	0	$0.00
		ISU CREDIT UNION	1	$85,100.00	7.78%	0	$0.00
		MIDLAND STATES BANK	1	$100,998.00	9.24%	0	$0.00
		PEOPLES STATE BANK OF COLFAX	1	$113,200.00	10.35%	0	$0.00
		STATE BANK OF LINCOLN	1	$127,175.00	11.64%	0	$0.00
Total			**9**	**$1,093,290.04**	**100%**	**0**	**$0.00**
3138WABK2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,863.36	0.48%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$144,361.16	0.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$490,604.72	1.63%	0	$0.00
		BAXTER CREDIT UNION	5	$1,300,571.19	4.32%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	$304,665.24	1.01%	0	$0.00
		BELLCO CREDIT UNION	2	$349,500.00	1.16%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,406,178.02	4.67%	0	$0.00

		CALIBER HOME LOANS, INC.	1	$622,273.79	2.07%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$611,865.66	2.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$682,400.00	2.27%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$156,011.66	0.52%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	0.72%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$192,000.00	0.64%	0	$0.00
		FARMINGTON BANK	1	$415,181.07	1.38%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	2	$355,000.00	1.18%	0	$0.00
		FIRST HAWAIIAN BANK	1	$180,000.00	0.6%	0	$0.00
		FIRST PLACE BANK	7	$2,119,839.02	7.04%	0	$0.00
		FIRST PLACE BANK, ISAOA	1	$197,251.65	0.66%	0	$0.00
		FIRST REPUBLIC BANK	1	$268,808.75	0.89%	0	$0.00
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.5%	0	$0.00
		FIRST UNITED BANK	1	$154,323.91	0.51%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$292,095.03	0.97%	0	$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$203,200.00	0.67%	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$148,188.40	0.49%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	$199,000.00	0.66%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$622,238.20	2.07%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$251,900.00	0.84%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$140,000.00	0.47%	0	$0.00
		METRO CREDIT UNION	1	$179,206.95	0.6%	0	$0.00
		MLD MORTGAGE, INC.	1	$373,346.49	1.24%	0	$0.00
		NCB, FSB	1	$148,676.61	0.49%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	7	$1,633,681.02	5.43%	0	$0.00
		PENTAGON FEDERAL C. U.	11	$2,591,897.09	8.61%	0	$0.00
		PHELPS COUNTY BANK	1	$169,743.37	0.56%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	32	$8,211,775.00	27.28%	0	$0.00
		SOVEREIGN BANK, N.A.	5	$1,767,345.08	5.87%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$349,974.15	1.16%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$162,553.09	0.54%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$797,334.85	2.65%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	5	$1,400,976.57	4.64%	0	$0.00
Total			**116**	**$30,105,831.10**	**100%**	**0**	**$0.00**
3138WABL0			1	$97,095.59	0.77%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
		AMERICAN INTERNET MORTGAGE, INC.	1	$100,000.00	0.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	22	$2,148,388.97	17.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,439,090.00	19.31%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$177,607.51	1.41%	0	$0.00
		BOFI FEDERAL BANK	3	$319,000.00	2.53%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$87,000.00	0.69%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$98,000.00	0.78%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$91,424.00	0.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$506,680.00	4.01%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$93,000.00	0.74%	0	$0.00
		CALUSA NATIONAL BANK	2	$190,000.00	1.5%	0	$0.00
		CITIBANK,N.A.	1	$91,618.41	0.73%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$107,000.00	0.85%	0	$0.00
		CMC FUNDING, INC.	4	$404,782.00	3.2%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$102,800.00	0.81%	0	$0.00
		COMMUNITY FIRST BANK	1	$100,000.00	0.79%	0	$0.00
		CONSUMERS CREDIT UNION	1	$107,300.00	0.85%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$367,150.00	2.91%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$100,000.00	0.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$205,000.00	1.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$307,820.60	2.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,972.00	0.81%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$298,826.77	2.37%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$97,500.00	0.77%	0	$0.00
		ESSEX BANK	1	$100,000.00	0.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,150.00	0.81%	0	$0.00
		FIRST BANK	1	$86,888.01	0.69%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$106,800.00	0.85%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$201,624.69	1.6%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$283,500.00	2.24%	0	$0.00
		IMORTGAGE.COM, INC.	2	$187,000.00	1.48%	0	$0.00
		INWOOD NATIONAL BANK	1	$97,500.00	0.77%	0	$0.00
		JOHNSON MORTGAGE CO., LLC	2	$190,622.70	1.51%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$90,750.00	0.72%	0	$0.00
			1	$106,465.78	0.84%	0	$0.00

		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION					
		MERCHANTS BANK	2	$175,850.00	1.39%	0	$0.00
		MONARCH BANK	2	$217,756.46	1.72%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$208,600.46	1.65%	0	$0.00
		PATRIOT BANK	1	$93,000.00	0.74%	0	$0.00
		PHENIX-GIRARD BANK	1	$99,865.29	0.79%	0	$0.00
		STAR FINANCIAL BANK	1	$89,000.00	0.7%	0	$0.00
		TECHE BANK & TRUST CO.	1	$88,000.00	0.7%	0	$0.00
		THE BUSINESS BANK DBA PRIME BANK	1	$95,873.58	0.76%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$94,139.42	0.75%	0	$0.00
		TRUPOINT BANK	1	$99,400.00	0.79%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$976,908.92	7.73%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$100,000.00	0.78%	0	$0.00
Total			**129**	**$12,630,751.16**	**100%**	**0**	**$0.00**
3138WABM8		AFFILIATED BANK	1	$97,794.01	1.05%	0	$0.00
		ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	$94,112.44	1.01%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$92,300.00	0.99%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$97,000.00	1.04%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$205,708.80	2.21%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$86,034.20	0.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$292,167.29	3.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,750.00	1.17%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$201,300.00	2.16%	0	$0.00
		BANCO SANTANDER PR	2	$203,092.69	2.18%	0	$0.00
		BAXTER CREDIT UNION	3	$282,460.22	3.03%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$91,594.66	0.98%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$108,048.87	1.16%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$193,046.58	2.07%	0	$0.00
		BUSEY BANK,	1	$106,523.84	1.14%	0	$0.00
		CENTRAL BANK - STORM LAKE	1	$85,653.18	0.92%	0	$0.00
		CUC MORTGAGE CORPORATION	1	$106,250.00	1.14%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$193,816.97	2.08%	0	$0.00
		DFCU FINANCIAL	1	$96,000.00	1.03%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$92,743.69	1%	0	$0.00
		FARMINGTON BANK	1	$93,462.90	1%	0	$0.00
		FIRST BANK PUERTO RICO	1	$103,000.00	1.11%	0	$0.00
		FIRST PLACE BANK	11	$1,015,911.52	10.91%	0	$0.00

		FIRSTRUST BANK	1	$85,000.00	0.91%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$91,598.64	0.98%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$105,035.19	1.13%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$378,348.58	4.06%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$88,703.74	0.95%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$260,274.76	2.79%	0	$0.00
		METRO CREDIT UNION	1	$105,000.00	1.13%	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$89,200.46	0.96%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	1	$102,694.99	1.1%	0	$0.00
		NORTH COMMUNITY BANK	1	$107,789.60	1.16%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	1.07%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$92,000.00	0.99%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$193,649.55	2.08%	0	$0.00
		PHELPS COUNTY BANK	1	$101,100.13	1.09%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$84,584.94	0.91%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$182,149.68	1.96%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$318,200.00	3.42%	0	$0.00
		RPM MORTGAGE, INC.	1	$101,619.49	1.09%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	1.07%	0	$0.00
		SOLIDARITY COMMUNITY FCU	3	$289,793.67	3.11%	0	$0.00
		SOMERSET TRUST COMPANY	1	$91,594.66	0.98%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$195,000.00	2.09%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,033.88	1.01%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$85,222.86	0.92%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$87,608.39	0.94%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$104,468.81	1.12%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,607.43	0.96%	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$94,422.64	1.01%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	7	$653,708.56	7.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$695,574.24	7.47%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$97,771.66	1.08%	0	$0.00
Total			**97**	**$9,312,528.41**	**100%**	**0**	**$0.00**
3138WABN6		BAXTER CREDIT UNION	3	$351,288.44	7.68%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$112,500.00	2.46%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,000.00	2.62%	0	$0.00

		FERGUS FEDERAL CREDIT UNION	1	$114,498.38	2.5%	0	$0.00
		FIRST BANK PUERTO RICO	1	$113,600.00	2.48%	0	$0.00
		FIRST PLACE BANK	11	$1,241,593.12	27.14%	0	$0.00
		FORT COMUNITY CREDIT UNION	1	$111,394.28	2.44%	0	$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$109,544.58	2.39%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$117,064.22	2.56%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$108,991.22	2.38%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$231,902.31	5.07%	0	$0.00
		NATIONWIDE BANK	1	$110,000.00	2.4%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$231,468.15	5.06%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	5	$574,600.00	12.56%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$230,254.66	5.03%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,712.13	2.53%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$120,800.00	2.64%	0	$0.00
		UNIONBANK,N.A.	2	$232,703.94	5.09%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$116,543.99	2.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$109,959.65	2.42%	0	$0.00
Total			**40**	**$4,574,419.07**	**100%**	**0**	**$0.00**
3138WABP1		ALABAMA ONE CREDIT UNION	1	$63,100.00	0.79%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$352,172.88	4.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$372,697.24	4.65%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$74,662.91	0.93%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,400.00	0.98%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$64,713.62	0.81%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$69,665.38	0.87%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A.	1	$78,691.35	0.98%	0	$0.00
		CENTRAL BANK	2	$108,048.58	1.35%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$52,766.46	0.66%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,895.00	0.88%	0	$0.00
		DFCU FINANCIAL	1	$50,000.00	0.62%	0	$0.00
		DORAL MORTGAGE LLC	4	$269,000.00	3.36%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$71,500.00	0.89%	0	$0.00
		DSB	1	$61,100.00	0.76%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$73,404.35	0.92%	0	$0.00
		FIRST BANK PUERTO RICO	3	$187,041.22	2.33%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$75,000.00	0.94%	0	$0.00

	FIRST FEDERAL BANK	1	$68,575.84	0.86%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$14,000.00	0.17%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$129,688.10	1.62%	0	$0.00
	FIRST HAWAIIAN BANK	1	$69,685.38	0.87%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$74,992.86	0.94%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$65,000.00	0.81%	0	$0.00
	FIRST PLACE BANK	15	$855,427.71	10.68%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$138,400.00	1.73%	0	$0.00
	GECU	1	$62,337.93	0.78%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$64,716.47	0.81%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$444,819.31	5.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$72,031.49	0.9%	0	$0.00
	LINCOLN SAVINGS BANK	1	$48,369.46	0.6%	0	$0.00
	MAX CREDIT UNION	1	$65,403.16	0.82%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$73,673.28	0.92%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$170,950.93	2.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$136,252.01	1.7%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$96,957.99	1.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$145,500.00	1.82%	0	$0.00
	NW PLUS CU	2	$123,987.90	1.55%	0	$0.00
	ORIENTAL BANK	2	$83,624.24	1.04%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$102,738.28	1.28%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$76,064.01	0.95%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$127,609.87	1.59%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$69,461.63	0.87%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$150,597.67	1.88%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$74,672.85	0.93%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$139,821.91	1.75%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$33,703.00	0.42%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.87%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$183,620.25	2.29%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$59,204.97	0.74%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$78,406.50	0.98%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	$189,349.74	2.36%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$61,118.38	0.76%	0	$0.00
	VALLEY STATE BANK	2	$161,872.57	2.02%	0	$0.00

		WEBSTER BANK, N.A.	1	$65,000.00	0.81%	0	$0.00
		WESTERN COOPERATIVE	1	$50,000.00	0.62%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$44,797.75	0.56%	0	$0.00
		WESTERRA CREDIT UNION	1	$80,269.17	1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$167,445.41	2.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$663,713.01	8.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$70,000.00	0.87%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$115,880.62	1.45%	0	$0.00
Total			**128**	**$8,012,600.64**	**100%**	**0**	**$0.00**
3138WABQ9		AMERICAN BANK OF SAINT PAUL	1	$103,124.24	4.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$476,487.25	19.54%	0	$0.00
		CITIBANK,N.A.	3	$289,043.85	11.85%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$105,506.32	4.33%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$379,924.41	15.58%	0	$0.00
		MERCHANTS BANK	2	$184,092.11	7.55%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$412,839.69	16.93%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	$95,665.90	3.92%	0	$0.00
		UICCU	1	$102,958.68	4.22%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$288,630.52	11.85%	0	$0.00
Total			**25**	**$2,438,272.97**	**100%**	**0**	**$0.00**
3138WABR7		AMERISAVE MORTGAGE CORPORATION	5	$570,568.21	28.01%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,452.99	5.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$110,510.95	5.42%	0	$0.00
		CITIBANK,N.A.	1	$108,354.41	5.32%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$114,462.92	5.62%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,515.36	5.38%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$457,913.80	22.48%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$113,980.73	5.6%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$109,539.08	5.38%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	$110,335.14	5.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$115,494.01	5.65%	0	$0.00
Total			**18**	**$2,037,127.60**	**100%**	**0**	**$0.00**

3138WABS5		A+ FEDERAL CREDIT UNION	1	$65,423.49	2.94%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$82,897.94	3.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$747,758.91	33.61%	0	$0.00
		CENTRIC BANK	1	$57,978.73	2.61%	0	$0.00
		F & M BANK, A STATE BANK	1	$80,285.37	3.61%	0	$0.00
		HARRINGTON BANK	1	$82,283.62	3.7%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$158,437.00	7.12%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$425,805.87	19.14%	0	$0.00
		OCONEE STATE BANK	1	$70,722.84	3.18%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$58,770.28	2.64%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$63,429.72	2.85%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$57,732.47	2.59%	0	$0.00
		TRUPOINT BANK	1	$71,682.78	3.22%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$201,640.10	9.06%	0	$0.00
Total			**33**	**$2,224,849.12**	**100%**	**0**	**$0.00**
3138WABT3		AB&T NATIONAL BANK	1	$91,206.37	0.98%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$90,574.00	0.98%	0	$0.00
		AMERICAN BANK OF SAINT PAUL	2	$196,800.00	2.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$306,700.00	3.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	25	$2,429,086.20	26.22%	0	$0.00
		ANDERSON BROTHERS BANK	1	$99,500.00	1.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$293,110.00	3.16%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$90,000.00	0.97%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$205,014.44	2.21%	0	$0.00
		BOFI FEDERAL BANK	3	$313,800.00	3.39%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$193,800.00	2.09%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$706,650.00	7.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$484,000.00	5.22%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC	1	$94,000.00	1.01%	0	$0.00
		CITIZENS BANK AND TRUST	1	$108,700.00	1.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.92%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$89,419.91	0.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$191,000.00	2.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$85,500.00	0.92%	0	$0.00

		DATCU, A CREDIT UNION	1	$88,922.07	0.96%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$107,439.00	1.16%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$194,797.10	2.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,000.00	1.14%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$198,000.00	2.14%	0	$0.00
		FIRST STATE BANK OF BURNET, TEXAS	1	$92,800.00	1%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$108,750.00	1.17%	0	$0.00
		GEORGIA COMMERCE BANK	2	$205,503.82	2.22%	0	$0.00
		GREAT PLAINS BANK	1	$100,000.00	1.08%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$105,958.74	1.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,000.00	1.08%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$373,607.61	4.03%	0	$0.00
		SENTRY BANK	1	$86,400.00	0.93%	0	$0.00
		SMART FINANCIAL CREDIT UNION	2	$203,990.01	2.2%	0	$0.00
		STAR FINANCIAL BANK	2	$191,202.38	2.06%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$103,500.00	1.12%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$89,000.00	0.96%	0	$0.00
		TRUPOINT BANK	1	$87,750.00	0.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$477,483.98	5.15%	0	$0.00
		YNB	1	$90,400.00	1.01%	0	$0.00
Total			**95**	**$9,265,365.63**	**100%**	**0**	**$0.00**
3138WABU0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$112,000.00	1.14%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$246,100.00	2.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$920,230.00	9.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	23	$2,651,893.30	26.89%	0	$0.00
		ARVEST BANK	1	$113,900.00	1.16%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$230,900.00	2.34%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$229,009.83	2.32%	0	$0.00
		BANK OF THE OZARKS	1	$112,500.00	1.14%	0	$0.00
		BOFI FEDERAL BANK	4	$458,400.00	4.65%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$115,000.00	1.17%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$115,000.00	1.17%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$352,912.00	3.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$110,327.44	1.12%	0	$0.00

		CMC FUNDING, INC.	1	$110,000.00	1.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,200.00	1.12%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$116,000.00	1.18%	0	$0.00
		DATCU, A CREDIT UNION	1	$120,800.00	1.23%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$120,000.00	1.22%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$244,424.00	2.48%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$112,500.00	1.14%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$242,392.14	2.46%	0	$0.00
		FIRST BANK	1	$118,312.29	1.2%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$231,000.00	2.34%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$346,000.00	3.51%	0	$0.00
		GEORGIA COMMERCE BANK	2	$235,875.70	2.39%	0	$0.00
		HARRINGTON BANK	1	$110,000.00	1.12%	0	$0.00
		INWOOD NATIONAL BANK	1	$124,900.00	1.27%	0	$0.00
		JD BANK	1	$115,000.00	1.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$116,000.00	1.18%	0	$0.00
		MARINE BANK & TRUST	1	$119,497.26	1.21%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$351,521.72	3.57%	0	$0.00
		STAR FINANCIAL BANK	1	$111,200.00	1.13%	0	$0.00
		STATE BANK OF CHILTON	1	$112,000.00	1.14%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$113,527.22	1.15%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$124,000.00	1.26%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$119,995.16	1.22%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	$110,593.02	1.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$356,400.00	3.56%	0	$0.00
Total			**85**	**$9,860,311.08**	**100%**	**0**	**$0.00**
3138WABV8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$141,824.01	0.94%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$259,800.00	1.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$418,400.00	2.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	19	$2,606,880.95	17.22%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$149,500.00	0.99%	0	$0.00
		BOFI FEDERAL BANK	11	$1,469,100.00	9.71%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$275,200.00	1.82%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$276,350.00	1.83%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$140,000.00	0.92%	0	$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	$132,883.00	0.88%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,100,000.00	7.27%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	5	$696,150.00	4.6%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$419,000.00	2.77%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$128,500.00	0.85%	0	$0.00
	CMC FUNDING, INC.	1	$145,500.00	0.96%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$147,500.00	0.97%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.92%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$130,150.00	0.86%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$572,968.00	3.79%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$393,600.00	2.6%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$138,000.00	0.91%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$417,255.49	2.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,750.00	0.96%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$139,425.26	0.92%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$145,000.00	0.96%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$831,550.00	5.49%	0	$0.00
	HARRINGTON BANK	1	$143,758.48	0.95%	0	$0.00
	HARVEST BANK	1	$140,000.00	0.92%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$378,406.75	2.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$419,650.00	2.77%	0	$0.00
	MUTUAL OF OMAHA BANK	2	$277,686.94	1.83%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$146,000.00	0.96%	0	$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$131,685.58	0.87%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$126,500.00	0.84%	0	$0.00
	PULTE MORTGAGE LLC	1	$147,460.00	0.97%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$126,826.88	0.84%	0	$0.00
	STAR FINANCIAL BANK	1	$148,000.00	0.98%	0	$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,000.00	0.84%	0	$0.00
	U OF I COMM IOWA	1	$140,000.00	0.92%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$141,000.00	0.93%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$699,300.00	4.62%	0	$0.00
	WHITAKER BANK INC.	1	$135,000.00	0.89%	0	$0.00
	WYOMING COMMUNITY BANK	1	$148,750.00	0.99%	0	$0.00

Total			**110**	**$15,136,311.34**	**100%**	**0**	**$0.00**
3138WABW6		AMERICAN INTERNET MORTGAGE, INC.	2	$127,000.00	1.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	37	$2,553,842.85	36.71%	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$472,204.00	6.79%	0	$0.00
		BANKWEST	1	$84,500.00	1.21%	0	$0.00
		BENCHMARK COMMUNITY BANK	3	$214,412.09	3.08%	0	$0.00
		BOFI FEDERAL BANK	1	$80,000.00	1.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$77,200.00	1.11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$476,601.00	6.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$65,800.00	0.95%	0	$0.00
		CITIBANK,N.A.	1	$51,582.21	0.74%	0	$0.00
		CONSUMERS CREDIT UNION	1	$67,000.00	0.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$284,039.00	4.08%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$73,216.00	1.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$199,461.88	2.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.72%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	1	$53,500.00	0.77%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$134,071.60	1.93%	0	$0.00
		FIRST GUARANTY BANK	1	$72,500.00	1.04%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$143,900.00	2.07%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$69,500.00	1%	0	$0.00
		FIVE STAR CREDIT UNION	1	$50,000.00	0.72%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$65,000.00	0.93%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	2	$129,520.00	1.86%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$71,430.80	1.03%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$82,648.73	1.19%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP.	1	$62,300.00	0.9%	0	$0.00
		MERCHANTS BANK	1	$57,246.55	0.82%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$59,751.17	0.86%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$65,720.68	0.94%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$70,751.26	1.02%	0	$0.00
		STAR FINANCIAL BANK	7	$406,964.35	5.85%	0	$0.00
		TRUPOINT BANK	1	$79,000.00	1.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$206,020.62	2.96%	0	$0.00
		WYOMING COMMUNITY BANK	3	$199,745.77	2.87%	0	$0.00
Total			**105**	**$6,956,430.56**	**100%**	**0**	**$0.00**

3138WABX4		ACADEMY MORTGAGE CORPORATION	1	$112,875.00	0.43%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$114,874.39	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,100.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$112,100.00	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$587,255.00	2.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,000.00	0.43%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$236,800.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$113,905.00	0.44%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$118,100.00	0.45%	0	$0.00
		ANCHOR FUNDING CORPORATION, A CORPORATION	1	$123,750.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$232,266.99	0.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,200.00	0.43%	0	$0.00
		AUBURNBANK	1	$114,000.00	0.44%	0	$0.00
		BANCORPSOUTH BANK	2	$229,170.00	0.88%	0	$0.00
		BANK OF ENGLAND	1	$115,000.00	0.44%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$582,787.47	2.23%	0	$0.00
		BAXTER CREDIT UNION	1	$120,000.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$228,870.50	0.88%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$116,575.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$120,000.00	0.46%	0	$0.00
		CASHCALL, INC.	12	$1,408,100.00	5.39%	0	$0.00
		CHEMICAL BANK	1	$122,300.00	0.47%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$225,350.00	0.86%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$112,968.00	0.43%	0	$0.00
		CITY CREDIT UNION	1	$114,736.65	0.44%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$224,000.00	0.86%	0	$0.00
		COLONIAL SAVINGS, F.A.	2	$233,367.83	0.89%	0	$0.00
		COMMERCIAL BANK	1	$120,000.00	0.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$1,033,812.43	3.96%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,304.00	0.44%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$123,250.00	0.47%	0	$0.00
			1	$110,354.35	0.42%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$113,900.00	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$239,800.00	0.92%	0	$0.00
	DOMINION CREDIT UNION	1	$114,000.00	0.44%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$581,722.26	2.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$239,250.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$231,200.00	0.89%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,900.00	0.9%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$227,177.00	0.87%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$351,041.60	1.34%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$112,066.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$110,450.00	0.42%	0	$0.00
	EVOLVE BANK & TRUST	1	$118,400.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$468,550.00	1.79%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$356,700.00	1.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$109,557.57	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$114,000.00	0.44%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$112,800.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$121,600.00	0.47%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00	0.45%	0	$0.00
	FIRST NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00
	FIRST REPUBLIC BANK	1	$120,000.00	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,000.00	0.44%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$111,000.00	0.42%	0	$0.00
	FLANAGAN STATE BANK	1	$110,500.00	0.42%	0	$0.00
	FREMONT BANK	3	$341,589.16	1.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,244.00	0.46%	0	$0.00
	GEO-CORP, INC	1	$119,000.00	0.46%	0	$0.00
	GMFS LLC	1	$120,000.00	0.46%	0	$0.00
	GREAT RIVER FEDERAL CU	1	$115,600.00	0.44%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.42%	0	$0.00
	GREENLIGHT LOANS	1	$119,522.27	0.46%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$115,200.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$114,600.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$703,075.00	2.69%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$109,262.76	0.42%	0	$0.00
	HORIZON BANK, N.A.	1	$114,400.00	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$231,825.00	0.89%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.46%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$123,750.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$348,200.00	1.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,500.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	1	$111,000.00	0.42%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$120,500.00	0.46%	0	$0.00
	LUANA SAVINGS BANK	1	$115,280.00	0.44%	0	$0.00
	MARQUETTE BANK	1	$121,000.00	0.46%	0	$0.00
	MAVERICK FUNDING CORP.	1	$113,000.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	$122,500.18	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$358,500.00	1.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$123,506.34	0.47%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$120,000.00	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$120,000.00	0.46%	0	$0.00
	MID AMERICA MORTGAGE	2	$233,700.00	0.89%	0	$0.00
	MORTGAGE 1 INC	1	$118,000.00	0.45%	0	$0.00
	MORTGAGE CENTER, LLC	1	$115,000.00	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$231,800.00	0.89%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$122,000.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE	1	$124,009.43	0.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.44%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$114,000.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC.	1	$115,500.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$116,200.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$233,200.00	0.89%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$591,650.00	2.27%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$116,300.00	0.45%	0	$0.00

	PLAINS COMMERCE BANK	1	$118,500.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$231,500.00	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$121,800.00	0.47%	0	$0.00
	PRIMEWEST MORTGAGE	1	$124,600.00	0.48%	0	$0.00
	PROFICIO MORTGAGE VENTURES	1	$120,450.00	0.46%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$111,992.00	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.46%	0	$0.00
	R P FUNDING, INC	1	$123,200.00	0.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$364,400.00	1.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$227,750.00	0.87%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$110,400.00	0.42%	0	$0.00
	RFC MORTGAGE	1	$119,700.00	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$355,850.00	1.36%	0	$0.00
	RPM MORTGAGE, INC	1	$120,000.00	0.46%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$117,829.03	0.45%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$113,600.00	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$238,400.00	0.91%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$115,500.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$120,000.00	0.46%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$124,000.00	0.47%	0	$0.00
	SOLARITY CREDIT UNION	1	$124,800.00	0.48%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$120,500.00	0.46%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$119,800.00	0.46%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$112,500.00	0.43%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$121,600.00	0.47%	0	$0.00
	STEARNS LENDING INC.	3	$343,000.00	1.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$226,800.00	0.87%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$122,000.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$222,875.00	0.85%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$118,500.00	0.45%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$118,500.00	0.45%	0	$0.00
	THE MONEY HOUSE, INC.	1	$109,951.38	0.42%	0	$0.00
	THE TRUST BANK	1	$124,200.00	0.48%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$111,920.00	0.43%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,563.21	0.43%	0	$0.00
	UNIONBANK,N.A.	1	$115,533.43	0.44%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$112,000.00	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$109,754.50	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,400.00	0.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.43%	0	$0.00
		VILLAGE MORTGAGE	1	$112,000.00	0.43%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$225,000.00	0.86%	0	$0.00
		WASHINGTON COUNTY BANK	1	$121,444.00	0.46%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$116,250.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$111,544.88	0.43%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$113,550.00	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$117,500.00	0.44%	0	$0.00
Total			**224**	**$26,118,908.61**	**100%**	**0**	**$0.00**
3138WABY2		ACADEMY MORTGAGE CORPORATION	1	$143,920.00	0.73%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$130,000.00	0.66%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$126,164.75	0.64%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$141,000.00	0.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$684,275.00	3.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$404,900.00	2.05%	0	$0.00
		AMERIPRO FUNDING, INC	1	$138,634.35	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.66%	0	$0.00
		ASPIRE FINANCIAL INC	1	$132,225.00	0.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,000.00	0.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,500.00	1.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$131,909.96	0.67%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$132,000.00	0.67%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$548,900.00	2.78%	0	$0.00
		BANNER BANK	2	$258,300.00	1.31%	0	$0.00
		BAY EQUITY LLC	1	$149,600.00	0.76%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$140,000.00	0.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$411,600.00	2.08%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$148,000.00	0.75%	0	$0.00
		CASHCALL, INC.	7	$977,654.59	4.95%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	$419,010.27	2.12%	0	$0.00
	CENTRUE BANK	1	$129,000.00	0.65%	0	$0.00
	CENTURY LENDING COMPANY	1	$146,786.00	0.74%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$139,200.00	0.7%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$134,500.00	0.68%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.67%	0	$0.00
	COBALT MORTGAGE, INC.	1	$142,500.00	0.72%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$135,200.00	0.68%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$414,750.00	2.1%	0	$0.00
	DELMAE FINANCIAL COMPANY	1	$130,600.00	0.66%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$260,000.00	1.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$425,190.00	2.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,235.00	0.73%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$130,000.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$135,000.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$135,860.00	0.69%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.71%	0	$0.00
	FIRST STATE BANK OF NORTH DAKOTA	1	$128,000.00	0.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$528,500.00	2.67%	0	$0.00
	FIRSTRUST BANK	1	$147,000.00	0.74%	0	$0.00
	FREMONT BANK	1	$149,250.00	0.76%	0	$0.00
	FULTON BANK, N.A.	2	$285,986.00	1.45%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$390,634.23	1.98%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$125,896.79	0.64%	0	$0.00
	HANTZ BANK	1	$140,000.00	0.71%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$135,000.00	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$264,800.00	1.34%	0	$0.00
	INLANTA MORTGAGE, INC	1	$125,498.38	0.63%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$136,000.00	0.69%	0	$0.00
	J PHILIPS MORTGAGE, INC.	1	$145,200.00	0.73%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$287,322.15	1.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$261,800.00	1.32%	0	$0.00
	LAKESIDE BANK	1	$132,460.00	0.67%	0	$0.00
	LANDMARK CREDIT UNION	1	$135,700.00	0.69%	0	$0.00
	LES BOIS CREDIT UNION	1	$133,750.00	0.68%	0	$0.00

	LIBERTY BANK & TRUST	1	$149,250.00	0.76%	0	$0.00
	LINCOLN SAVINGS BANK	1	$147,000.00	0.74%	0	$0.00
	MACATAWA BANK, A CORPORATION	2	$282,381.00	1.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$255,509.95	1.29%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$133,057.11	0.67%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000.00	0.73%	0	$0.00
	NATIONSTARMORTGAGE	1	$122,477.80	0.62%	0	$0.00
	NETWORK FUNDING, L.P.	1	$134,400.00	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$137,000.00	0.69%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,000.00	0.75%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$146,900.00	0.74%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$272,305.49	1.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$670,702.36	3.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$129,949.13	0.66%	0	$0.00
	PRIMEWEST MORTGAGE	1	$140,000.00	0.71%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$128,250.00	0.65%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$390,500.00	1.98%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.65%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$149,315.39	0.76%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,550.00	0.69%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$135,000.00	0.68%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$416,750.00	2.11%	0	$0.00
	STATE BANK OF REESEVILLE	1	$140,000.00	0.71%	0	$0.00
	STEARNS LENDING INC.	3	$409,200.00	2.07%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$548,750.00	2.78%	0	$0.00
	SUMMIT FUNDING, INC.	2	$270,400.00	1.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$131,250.00	0.66%	0	$0.00
	THE BANK OF MAINE	1	$133,600.00	0.68%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$126,100.00	0.64%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$148,700.00	0.75%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,004.01	0.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$129,471.73	0.66%	0	$0.00
		VANTAGE POINT BANK	1	$132,000.00	0.67%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,839.94	0.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.72%	0	$0.00
		WALLIS STATE BANK	1	$144,000.00	0.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$143,966.60	0.7%	0	$0.00
Total			**145**	**$19,764,792.98**	**100%**	**0**	**$0.00**
3138WABZ9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$98,994.18	1.87%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$204,900.00	3.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$277,189.48	5.25%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$289,798.70	5.49%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,593.64	1.89%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$106,000.00	2.01%	0	$0.00
		BOFI FEDERAL BANK	2	$199,004.28	3.77%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$200,587.84	3.8%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$293,500.00	5.56%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$500,130.16	9.47%	0	$0.00
		BUSINESS BANK	1	$104,000.00	1.97%	0	$0.00
		CITIZENS DEPOSIT BANK	1	$97,100.00	1.84%	0	$0.00
		CMC FUNDING, INC.	1	$84,661.60	1.6%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$92,000.00	1.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$186,690.67	3.54%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$284,589.48	5.39%	0	$0.00
		EAST IDAHO CREDIT UNION	1	$91,500.00	1.73%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$173,001.15	3.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,391.87	1.77%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$90,882.69	1.72%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$108,276.07	2.05%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$102,000.00	1.93%	0	$0.00
		HAPPY STATE BANK	1	$99,597.78	1.89%	0	$0.00
		HOME STATE BANK	1	$86,000.00	1.63%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$300,942.91	5.7%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$650,541.42	12.32%	0	$0.00
		TEXANA BANK, NA	1	$101,600.00	1.92%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$87,656.81	1.66%	0	$0.00
		TRUPOINT BANK	1	$86,450.00	1.64%	0	$0.00
		WESLEND FINANCIAL CORP	1	$89,600.00	1.69%	0	$0.00
Total			**55**	**$5,280,180.73**	**100%**	**0**	**$0.00**
3138WAC21		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,250.00	6.12%	0	$0.00
		CENTRUE BANK	1	$140,250.00	6.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$128,400.00	5.99%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$144,000.00	6.72%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$131,458.88	6.13%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	1	$146,543.17	6.84%	0	$0.00
		FIRST FEDERAL BANK	1	$125,445.88	5.85%	0	$0.00
		FIRST INTERSTATE BANK	1	$148,800.00	6.94%	0	$0.00
		NATIONSTARMORTGAGE	1	$131,574.65	6.14%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$524,786.46	24.49%	0	$0.00
		WALLIS STATE BANK	1	$129,236.69	6.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$261,323.63	12.21%	0	$0.00
Total			**16**	**$2,143,069.36**	**100%**	**0**	**$0.00**
3138WAC39		1ST SECURITY BANK OF WASHINGTON	1	$50,960.00	0.44%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$50,000.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$245,835.00	2.11%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$83,100.00	0.71%	0	$0.00
		AFFILIATED BANK	3	$201,850.00	1.74%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$50,000.00	0.43%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$81,660.52	0.7%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$82,500.00	0.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	3	$183,250.00	1.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$71,122.06	0.61%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,750.00	0.52%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$293,825.00	2.53%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$104,800.00	0.9%	0	$0.00

	BANK OF ENGLAND	1	$64,000.00	0.55%	0	$0.00
	BANK OF HERRIN	1	$58,400.00	0.5%	0	$0.00
	BMO HARRIS BANK N.A.	2	$147,762.00	1.27%	0	$0.00
	BUSEY BANK,	1	$63,750.00	0.55%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$68,800.00	0.59%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$69,000.00	0.59%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$125,634.20	1.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.72%	0	$0.00
	CENTURY LENDING COMPANY	1	$65,000.00	0.56%	0	$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$49,400.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$73,425.00	0.63%	0	$0.00
	CHRISTENSEN FINANCIAL	2	$124,950.00	1.07%	0	$0.00
	CMC FUNDING, INC.	1	$80,000.00	0.69%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$138,800.00	1.19%	0	$0.00
	COMMERCE MORTGAGE	1	$60,400.00	0.52%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$54,400.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$145,700.00	1.25%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$138,300.00	1.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$112,000.00	0.96%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$49,945.28	0.43%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$158,645.00	1.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$302,222.00	2.6%	0	$0.00
	EVOLVE BANK & TRUST	1	$65,000.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,420.00	0.72%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$73,449.37	0.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$32,300.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,050.00	0.68%	0	$0.00
	FIRST CHOICE BANK	1	$60,000.00	0.52%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$25,200.00	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$39,000.00	0.34%	0	$0.00
	FIRST FEDERAL BANK	1	$54,400.00	0.47%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$48,800.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$69,600.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$26,400.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$135,600.00	1.17%	0	$0.00
		2	$99,200.00	0.85%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING LLC	1	$68,000.00	0.58%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, L	1	$48,837.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$278,908.00	2.4%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$70,400.00	0.61%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$83,420.00	0.72%	0	$0.00
	FULTON BANK, N.A.	1	$28,800.00	0.25%	0	$0.00
	GENCOR MORTGAGE, INC	1	$52,634.26	0.45%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$69,750.00	0.6%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.43%	0	$0.00
	GUARDIAN CREDIT UNION	2	$94,250.00	0.81%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$83,908.06	0.72%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$56,937.61	0.49%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.5%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$71,841.28	0.62%	0	$0.00
	HORIZON BANK, N.A.	1	$37,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$144,250.00	1.24%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$62,565.00	0.54%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,750.00	0.55%	0	$0.00
	JOHNSON BANK	1	$78,950.00	0.68%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$40,000.00	0.34%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$813,125.00	6.99%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,400.00	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$78,375.00	0.67%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$92,000.00	0.79%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$72,000.00	0.62%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$66,000.00	0.57%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$49,950.00	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$146,975.00	1.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$59,920.00	0.52%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$82,875.00	0.71%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$44,620.00	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$75,000.00	0.65%	0	$0.00
	OCEANFIRST BANK	2	$105,750.00	0.91%	0	$0.00
	OPEN MORTGAGE, LLC	1	$48,000.00	0.41%	0	$0.00

	PAPER CITY SAVINGS	2	$101,850.00	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$64,500.00	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,443.00	0.68%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$70,000.00	0.6%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$187,678.50	1.61%	0	$0.00
	PRIMEWEST MORTGAGE	2	$100,000.00	0.86%	0	$0.00
	PROFED FEDERAL CREDIT UNION	3	$145,400.00	1.25%	0	$0.00
	RBS CITIZENS, NA	1	$48,000.00	0.41%	0	$0.00
	RCB BANK	1	$62,000.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$429,330.94	3.69%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$148,000.00	1.27%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$142,384.32	1.22%	0	$0.00
	RPM MORTGAGE, INC	1	$84,750.00	0.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$174,275.00	1.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,750.00	0.69%	0	$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$51,750.00	0.45%	0	$0.00
	SFMC, LP	1	$45,000.00	0.39%	0	$0.00
	SOUND COMMUNITY BANK	1	$71,960.00	0.62%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$75,460.00	0.65%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$48,000.00	0.41%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$64,800.00	0.56%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$55,200.00	0.47%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$42,500.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,500.00	0.58%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$272,931.00	2.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$155,840.00	1.34%	0	$0.00
	UNITED BANK AND TRUST NA	1	$34,000.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$68,400.00	0.59%	0	$0.00

		CALIFORNIA CORPORATION					
		VINSON MORTGAGE SERVICES, INC	1	$60,000.00	0.52%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,309.81	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$391,208.00	3.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$87,060.00	0.78%	0	$0.00
Total			**191**	**$11,624,677.21**	**100%**	**0**	**$0.00**
3138WAC47		ACADEMY MORTGAGE CORPORATION	1	$190,120.00	4.55%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$189,053.00	4.52%	0	$0.00
		CENTURY LENDING COMPANY	1	$217,550.00	5.2%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$408,000.00	9.76%	0	$0.00
		HIAWATHA NATIONAL BANK	1	$189,050.00	4.52%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$348,700.00	8.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$194,000.00	4.64%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$538,805.00	12.88%	0	$0.00
		RANLIFE, INC.	1	$411,280.00	9.83%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$357,930.00	8.56%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$239,105.00	5.72%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$220,890.00	5.28%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$184,300.00	4.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	4.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$299,250.00	7.15%	0	$0.00
Total			**18**	**$4,182,033.00**	**100%**	**0**	**$0.00**
3138WAC54		ACADEMY MORTGAGE CORPORATION	2	$532,170.00	3.13%	0	$0.00
		AFFILIATED BANK	1	$280,189.00	1.65%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$328,000.00	1.93%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$219,200.00	1.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$229,100.00	1.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$634,190.00	3.73%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$332,635.51	1.96%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$331,400.00	1.95%	0	$0.00
		CASHCALL, INC.	4	$1,064,000.00	6.27%	0	$0.00

	CENTURY LENDING COMPANY	1	$230,400.00	1.36%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	$250,700.00	1.48%	0	$0.00
	CMC FUNDING, INC.	1	$295,850.00	1.74%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$368,000.00	2.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$378,500.00	2.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,200.00	1.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	1.01%	0	$0.00
	FBC MORTGAGE, LLC	1	$201,275.00	1.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$359,200.00	2.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,064.00	3.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$831,000.00	4.89%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$252,000.00	1.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,000.00	1.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$349,466.00	2.06%	0	$0.00
	FLANAGAN STATE BANK	1	$223,500.00	1.32%	0	$0.00
	GREENWOOD CREDIT UNION	1	$212,000.00	1.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$157,000.00	0.92%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.9%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$441,750.00	2.6%	0	$0.00
	MAGNA BANK	1	$183,200.00	1.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$207,000.00	1.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$561,200.00	3.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	1.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$252,000.00	1.48%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$204,720.00	1.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,000.00	1.6%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$172,400.00	1.02%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$463,592.92	2.73%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$322,000.00	1.9%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$200,000.00	1.18%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$361,675.00	2.13%	0	$0.00
		RESMAC, INC	1	$171,850.00	1.01%	0	$0.00
		RFC MORTGAGE	1	$306,000.00	1.8%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$153,450.00	0.9%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,875.00	1.07%	0	$0.00
		SOMERSET TRUST COMPANY	1	$153,600.00	0.9%	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$215,000.00	1.27%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$189,000.00	1.11%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$226,400.00	1.33%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$277,286.00	1.63%	0	$0.00
		SUMMIT FUNDING, INC.	1	$166,400.00	0.98%	0	$0.00
		UAMC	1	$214,200.00	1.26%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$340,000.00	2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$395,150.00	2.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$208,000.00	1.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$404,546.18	2.39%	0	$0.00
Total			**67**	**$16,982,334.61**	**100%**	**0**	**$0.00**
3138WAC62		AMERICAN INTERNET MORTGAGE, INC.	5	$1,191,175.00	34.45%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$80,000.00	2.31%	0	$0.00
		CITIBANK,N.A.	3	$708,482.84	20.49%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$170,158.61	4.92%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$567,747.68	16.42%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$169,592.35	4.9%	0	$0.00

		KLEINBANK DBA KLEINMORTGAGE	1	$153,367.32	4.44%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$194,606.70	5.63%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$105,929.56	3.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$117,030.11	3.38%	0	$0.00
Total			**17**	**$3,458,090.17**	**100%**	**0**	**$0.00**
3138WAC70		AMERICAN INTERNET MORTGAGE, INC.	1	$113,000.00	3.78%	0	$0.00
		BANK OF NEBRASKA	1	$119,163.37	3.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$99,750.00	3.34%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$235,505.00	7.89%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$227,500.00	7.62%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$434,000.00	14.53%	0	$0.00
		CITIZEN'S NATIONAL BANK	1	$88,500.00	2.96%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$129,099.57	4.32%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$27,000.00	0.9%	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$338,731.81	11.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,600.00	3.54%	0	$0.00
		FIRST GUARANTY BANK	1	$53,150.00	1.78%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$88,000.00	2.95%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$36,230.87	1.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$559,000.00	18.72%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$150,000.00	5.02%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$39,722.94	1.33%	0	$0.00
		STAR FINANCIAL BANK	1	$60,000.00	2.01%	0	$0.00
		TRUPOINT BANK	1	$82,432.61	2.77%	0	$0.00
Total			**27**	**$2,986,386.17**	**100%**	**0**	**$0.00**
3138WAC88		AMERICAN FINANCIAL RESOURCES, INC	1	$223,392.14	14.43%	0	$0.00
		BANCO SANTANDER PR	4	$589,091.51	38.05%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$211,681.34	13.67%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$151,061.12	9.76%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$221,687.06	14.32%	0	$0.00
		FIRST PLACE BANK	1	$81,990.41	5.3%	0	$0.00

		HSBC BANK USA, N.A.	1	$69,219.24	4.47%	0	$0.00
Total			**10**	**$1,548,122.82**	**100%**	**0**	**$0.00**
3138WAC96		ALASKA USA MORTGAGE COMPANY, LLC	1	$196,136.38	3.41%	0	$0.00
		BANCO SANTANDER PR	1	$153,833.96	2.68%	0	$0.00
		COLE TAYLOR BANK	3	$728,487.15	12.68%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$255,792.86	4.45%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$69,392.99	1.21%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$195,727.11	3.41%	0	$0.00
		FIRST PLACE BANK	5	$698,343.84	12.15%	0	$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$178,474.78	3.11%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$406,260.77	7.07%	0	$0.00
		RBS CITIZENS, NA	1	$126,500.00	2.2%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$563,644.18	9.81%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$404,882.39	7.05%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,768,138.17	30.77%	0	$0.00
Total			**29**	**$5,745,614.58**	**100%**	**0**	**$0.00**
3138WACA3		ALLIANCE BANK	1	$82,000.00	1.29%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$134,110.11	2.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$35,945.77	0.57%	0	$0.00
		BANCORPSOUTH BANK	1	$76,279.19	1.2%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$154,419.88	2.44%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$50,000.00	0.79%	0	$0.00
		BMO HARRIS BANK N.A.	1	$67,904.19	1.07%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$130,256.51	2.06%	0	$0.00
		CITY CREDIT UNION	1	$82,312.94	1.3%	0	$0.00
		CO-OP SERVICES CREDIT UNION	3	$173,570.53	2.74%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$54,834.08	0.87%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$63,909.82	1.01%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$46,791.61	0.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$118,664.09	1.87%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$72,000.00	1.14%	0	$0.00
		DFCU FINANCIAL	1	$75,800.00	1.2%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$65,600.50	1.04%	0	$0.00
		FARMERS SECURITY BANK	1	$66,600.62	1.05%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$81,629.56	1.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,927.96	0.79%	0	$0.00
	FIRST BANK PUERTO RICO	2	$147,894.32	2.34%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$68,999.96	1.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$228,488.58	3.61%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$76,666.07	1.21%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$81,740.00	1.29%	0	$0.00
	FIRST PLACE BANK	9	$530,134.67	8.37%	0	$0.00
	FORUM CREDIT UNION	1	$37,771.34	0.6%	0	$0.00
	GENISYS CREDIT UNION	2	$124,967.47	1.97%	0	$0.00
	HELENA NATIONAL BANK	1	$55,000.00	0.87%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$75,282.07	1.19%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$201,098.46	3.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,345.00	1.05%	0	$0.00
	INDEPENDENT BANK	1	$64,000.00	1.01%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$71,694.60	1.13%	0	$0.00
	LEADER BANK N.A.	1	$59,830.63	0.94%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$63,909.82	1.01%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$71,299.40	1.13%	0	$0.00
	METRO CREDIT UNION	1	$82,760.44	1.31%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$81,881.85	1.29%	0	$0.00
	MONARCH MORTGAGE, A CORPORATION	1	$74,869.61	1.18%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$68,621.63	1.08%	0	$0.00
	PEOPLE'S CREDIT UNION	2	$148,316.52	2.34%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$54,271.69	0.86%	0	$0.00
	PHELPS COUNTY BANK	1	$76,977.23	1.22%	0	$0.00
	PROVIDENCE BANK	1	$75,583.29	1.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$119,147.34	1.88%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$78,801.06	1.24%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$76,554.01	1.21%	0	$0.00
	SPACE COAST CREDIT UNION	3	$221,154.23	3.49%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$64,307.21	1.02%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$49,473.48	0.78%	0	$0.00
	THE FUNDING SOURCE LLC	1	$56,000.00	0.88%	0	$0.00
		1	$72,192.50	1.14%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
		UNIONBANK,N.A.	3	$236,302.36	3.73%	0	$0.00
		UNITED COMMUNITY BANK	1	$75,905.00	1.2%	0	$0.00
		UNITED VALLEY BANK	1	$74,894.32	1.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$49,544.60	0.78%	0	$0.00
		UWHARRIE BANK	1	$75,750.00	1.2%	0	$0.00
		VYSTAR CREDIT UNION	1	$39,633.33	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$54,083.41	0.85%	0	$0.00
		WESTERRA CREDIT UNION	1	$56,000.00	0.88%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$161,222.78	2.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$326,170.27	5.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,642.30	1.17%	0	$0.00
Total			**97**	**$6,332,740.21**	**100%**	**0**	**$0.00**
3138WACB1		AMERICAN INTERNET MORTGAGE, INC.	1	$89,873.20	4.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$389,897.78	20.96%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$179,005.62	9.63%	0	$0.00
		BOFI FEDERAL BANK	1	$108,000.00	5.81%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$107,164.59	5.76%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$96,364.03	5.18%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$107,000.00	5.75%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$85,751.76	4.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$99,228.06	5.34%	0	$0.00
		KAPLAN STATE BANK	1	$92,338.59	4.97%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$96,860.24	5.21%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$107,847.83	5.8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$300,439.59	16.15%	0	$0.00
Total			**19**	**$1,859,771.29**	**100%**	**0**	**$0.00**
3138WACC9		AMERICAN INTERNET MORTGAGE, INC.	6	$708,037.96	38.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	6.08%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$114,800.00	6.23%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$120,036.83	6.51%	0	$0.00
		CMC FUNDING, INC.	1	$112,141.77	6.08%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$115,137.26	6.25%	0	$0.00

		FIRST NATIONAL BANK IN SIOUX FALLS	1	$111,842.19	6.07%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$115,832.57	6.28%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$112,887.56	6.12%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$109,682.49	5.95%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$110,743.74	6.02%	0	$0.00
Total			**16**	**$1,843,142.37**	**100%**	**0**	**$0.00**
3138WACD7		AMERICAN INTERNET MORTGAGE, INC.	2	$278,893.90	18.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$272,854.35	17.74%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$283,894.71	18.46%	0	$0.00
		CITIBANK,N.A.	1	$136,223.06	8.86%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$136,943.43	8.9%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$138,750.00	9.02%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$290,479.81	18.89%	0	$0.00
Total			**11**	**$1,538,039.26**	**100%**	**0**	**$0.00**
3138WACE5		AMERICAN INTERNET MORTGAGE, INC.	3	$478,000.00	8.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$153,418.63	2.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,778,884.73	32.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$150,000.00	2.75%	0	$0.00
		COMMUNITY FIRST BANK	1	$158,962.03	2.92%	0	$0.00
		CONSUMERS CREDIT UNION	1	$150,000.00	2.75%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	2.94%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$158,400.00	2.91%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$152,290.00	2.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,400.11	3.05%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$329,716.67	6.05%	0	$0.00
		MONARCH BANK	1	$157,772.35	2.89%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$315,289.79	5.78%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$171,525.22	3.15%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$154,552.53	2.84%	0	$0.00
		STAR FINANCIAL BANK	1	$156,955.14	2.88%	0	$0.00
		UNITED SOUTHERN BANK	1	$164,767.52	3.02%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$494,100.00	9.07%	0	$0.00

Total			**34**	**$5,451,034.72**	**100%**	**0**	**$0.00**
3138WACF2		1ST MARINER BANK	1	$276,400.00	2.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,066.47	2.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$649,079.68	5.04%	0	$0.00
		BANCORPSOUTH BANK	1	$181,800.00	1.41%	0	$0.00
		BANK MUTUAL	1	$148,000.00	1.15%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$225,385.92	1.75%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$195,900.00	1.52%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$132,200.00	1.03%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,725.00	1.02%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$354,000.00	2.75%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$269,175.00	2.09%	0	$0.00
		EVOLVE BANK & TRUST	1	$143,010.00	1.11%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$265,400.00	2.06%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$202,440.00	1.57%	0	$0.00
		FIRST MIDWEST BANK	2	$340,119.77	2.64%	0	$0.00
		FREMONT BANK	1	$316,000.00	2.45%	0	$0.00
		FULTON BANK, N.A.	1	$151,550.37	1.18%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$248,200.00	1.93%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$210,112.28	1.63%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	2.33%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$270,125.00	2.1%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$374,922.79	2.91%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$271,300.00	2.11%	0	$0.00
		MAGNA BANK	1	$174,700.00	1.36%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$274,000.00	2.13%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,000.00	1.45%	0	$0.00
		NCB, FSB	1	$156,788.52	1.22%	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$264,220.00	2.05%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$182,800.00	1.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,100.00	2.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$741,229.17	5.76%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$165,670.02	1.29%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$287,000.00	2.23%	0	$0.00

		SALAL CREDIT UNION	1	$183,100.00	1.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$318,000.00	2.47%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$203,500.00	1.58%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$385,500.00	2.99%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$155,799.19	1.21%	0	$0.00
		STEARNS LENDING INC.	3	$885,700.00	6.88%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$188,000.00	1.46%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$125,947.68	0.98%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$193,000.00	1.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$852,703.00	6.62%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$416,300.00	3.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,500.00	1.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,550.00	1.23%	0	$0.00
Total			**59**	**$12,872,019.86**	**100%**	**0**	**$0.00**
3138WACG0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	3.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,000.00	4.79%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$189,900.00	2.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	3.47%	0	$0.00
		CASHCALL, INC.	1	$209,000.00	2.84%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$227,666.00	3.1%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,000.00	3.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	2.91%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,000.00	2.29%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	4.36%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$248,100.00	3.38%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,000.00	1.89%	0	$0.00

		GMFS LLC	1	$178,500.00	2.43%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$182,400.00	2.48%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$355,855.33	4.84%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$548,598.60	7.47%	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$360,000.00	4.9%	0	$0.00
		OCEANFIRST BANK	1	$226,777.00	3.09%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$228,000.00	3.1%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$666,100.00	9.07%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	1	$264,303.00	3.6%	0	$0.00
		SOVEREIGN BANK, N.A.	3	$698,164.39	9.5%	0	$0.00
		SUSQUEHANNA BANK	1	$248,000.00	3.38%	0	$0.00
		UWHARRIE BANK	1	$207,900.00	2.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$168,688.74	2.3%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$221,000.00	3%	0	$0.00
Total			**30**	**$7,346,703.06**	**100%**	**0**	**$0.00**
3138WACH8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$252,700.00	1.66%	0	$0.00
		1ST MARINER BANK	1	$275,000.00	1.81%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,103.00	1.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,700.00	1.23%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$223,750.00	1.47%	0	$0.00
		BANK OF HAWAII	1	$152,700.00	1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$176,100.00	1.16%	0	$0.00
		BAXTER CREDIT UNION	1	$177,300.00	1.17%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$261,550.00	1.72%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$837,366.00	5.51%	0	$0.00
		CASHCALL, INC.	1	$261,000.00	1.72%	0	$0.00
		CENTURY LENDING COMPANY	1	$191,320.00	1.26%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$539,230.00	3.55%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,500.00	1.87%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,150.00	1.65%	0	$0.00
		ENVISION CREDIT UNION	1	$170,700.00	1.12%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$334,000.00	2.2%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$258,200.00	1.7%	0	$0.00
		FBC MORTGAGE, LLC	1	$350,000.00	2.3%	0	$0.00

		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$268,121.77	1.76%	0	$0.00
		FIRST COUNTY BANK	1	$366,494.37	2.41%	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	$244,700.00	1.61%	0	$0.00
		FIRST PLACE BANK	1	$163,178.01	1.07%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$393,750.00	2.59%	0	$0.00
		FREMONT BANK	1	$163,500.00	1.08%	0	$0.00
		FULTON BANK, N.A.	1	$213,750.00	1.41%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$169,000.00	1.11%	0	$0.00
		MAVERICK FUNDING CORP.	2	$387,500.00	2.55%	0	$0.00
		MBA MORTGAGE SERVICES, INC.	1	$245,396.85	1.61%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$150,492.38	0.99%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	$182,700.00	1.2%	0	$0.00
		METRO CREDIT UNION	1	$293,672.12	1.93%	0	$0.00
		MICHIGAN MUTUAL INC.	1	$154,400.00	1.02%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$870,150.19	5.73%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$269,500.00	1.77%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$311,750.00	2.05%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$196,200.00	1.29%	0	$0.00
		SHORE MORTGAGE	1	$235,100.00	1.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$307,654.11	2.02%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$173,000.00	1.14%	0	$0.00
		STEARNS LENDING INC.	3	$743,999.00	4.9%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$242,300.00	1.59%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$152,000.00	1%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$254,067.86	1.67%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$184,200.00	1.21%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$174,000.00	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$629,504.41	4.14%	0	$0.00
		VALLEY NATIONAL BANK	1	$194,754.65	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$576,240.24	3.79%	0	$0.00
		WESTERN BANCORP	1	$383,000.00	2.52%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$480,000.00	3.19%	0	$0.00
Total			**64**	**$15,197,444.96**	**100%**	**0**	**$0.00**
3138WACJ4			1	$121,264.34	0.69%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
		AMERICAN INTERNET MORTGAGE, INC.	3	$361,600.00	2.05%	0	$0.00
		AMERICAN NATIONAL BANK	1	$114,400.00	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$2,088,024.99	11.87%	0	$0.00
		ARMSTRONG BANK BANK	1	$115,011.12	0.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$2,803,085.00	15.93%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,800.00	0.69%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$111,456.34	0.63%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$229,582.84	1.3%	0	$0.00
		BOFI FEDERAL BANK	6	$701,000.00	3.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$111,600.00	0.63%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$112,900.00	0.64%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$236,093.00	1.34%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$946,053.00	5.38%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$344,000.00	1.95%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$478,820.00	2.72%	0	$0.00
		CENTRIC BANK	1	$124,000.00	0.7%	0	$0.00
		CITIZENS DEPOSIT BANK	1	$111,920.00	0.64%	0	$0.00
		CMC FUNDING, INC.	6	$693,685.00	3.94%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$702,390.00	3.99%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$120,000.00	0.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$123,000.00	0.7%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$124,204.00	0.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$114,141.21	0.65%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$110,400.00	0.63%	0	$0.00
		EMBRACE HOME LOANS, INC.	7	$812,825.00	4.62%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$111,000.00	0.63%	0	$0.00
		ESSEX BANK	1	$114,851.97	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,520.00	1.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$115,330.00	0.66%	0	$0.00
		FIRST KENTUCKY BANK	1	$119,850.00	0.68%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$110,550.00	0.63%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	$110,000.00	0.63%	0	$0.00
		FIRST SOUTHERN BANK	1	$110,800.00	0.63%	0	$0.00
			6	$694,300.00	3.95%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		GUARANTY BANK, A CORPORATION	2	$241,503.00	1.37%	0	$0.00
		HARRINGTON BANK	1	$116,253.55	0.66%	0	$0.00
		IMORTGAGE.COM, INC.	2	$228,000.00	1.3%	0	$0.00
		INWOOD NATIONAL BANK	1	$120,000.00	0.68%	0	$0.00
		MERCHANTS BANK	1	$109,855.15	0.62%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$344,227.28	1.96%	0	$0.00
		PULTE MORTGAGE LLC	4	$474,024.00	2.69%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$123,684.84	0.7%	0	$0.00
		STAR FINANCIAL BANK	2	$246,900.00	1.4%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$110,257.89	0.63%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$115,500.00	0.66%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	2	$231,075.00	1.31%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$111,772.94	0.64%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$112,800.00	0.64%	0	$0.00
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$113,525.00	0.65%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.64%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$113,453.77	0.64%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$819,582.89	4.66%	0	$0.00
Total			**151**	**$17,596,873.12**	**100%**	**0**	**$0.00**
3138WACK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$134,340.44	0.57%	0	$0.00
		AB&T NATIONAL BANK	2	$270,830.27	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$955,500.00	4.08%	0	$0.00
		AMERICAN NATIONAL BANK	1	$126,000.00	0.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$2,460,345.15	10.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$2,726,079.70	11.64%	0	$0.00
		BOFI FEDERAL BANK	5	$662,100.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$264,175.00	1.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$133,000.00	0.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$572,495.00	2.45%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$679,705.00	2.9%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$129,000.00	0.55%	0	$0.00
		CALUSA NATIONAL BANK	2	$278,700.00	1.19%	0	$0.00
		CIRCLE MORTGAGE CORPORATION	1	$144,000.00	0.62%	0	$0.00

	CMC FUNDING INC	1	$134,818.15	0.58%	0	$0.00
	CMC FUNDING, INC.	4	$521,123.00	2.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	0.53%	0	$0.00
	CONSUMERS CREDIT UNION	1	$144,000.00	0.62%	0	$0.00
	CRESCENT MORTGAGE COMPANY	5	$716,243.00	3.06%	0	$0.00
	DATCU, A CREDIT UNION	1	$127,606.74	0.55%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$295,463.66	1.26%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$139,422.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	9	$1,238,384.82	5.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$138,196.87	0.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$147,897.00	0.63%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$141,000.00	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$398,497.10	1.7%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$147,060.46	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,475.00	1.19%	0	$0.00
	FIRST BANK	1	$131,830.09	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$137,359.00	0.59%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$130,000.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$799,845.00	3.42%	0	$0.00
	FLORIDA CITIZENS BANK	1	$146,000.00	0.62%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,245,800.00	5.32%	0	$0.00
	GEORGIA COMMERCE BANK	1	$142,278.70	0.61%	0	$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	$125,650.00	0.54%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$128,040.00	0.55%	0	$0.00
	HAPPY STATE BANK	1	$147,060.46	0.63%	0	$0.00
	HARRINGTON BANK	1	$129,140.39	0.55%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.58%	0	$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	$285,600.00	1.22%	0	$0.00
	JD BANK	1	$147,000.00	0.63%	0	$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$128,800.00	0.55%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	$263,140.97	1.12%	0	$0.00
	MONARCH BANK	1	$132,050.00	0.56%	0	$0.00
	MUTUAL OF OMAHA BANK	6	$831,501.60	3.55%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$143,930.27	0.61%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$125,015.16	0.53%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$147,809.49	0.63%	0	$0.00

		PINNACLE BANK	1	$129,609.07	0.55%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$130,982.00	0.56%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$147,120.00	0.63%	0	$0.00
		PULTE MORTGAGE LLC	11	$1,497,927.01	6.4%	0	$0.00
		SMART FINANCIAL CREDIT UNION	2	$270,984.30	1.16%	0	$0.00
		STAR FINANCIAL BANK	1	$128,000.00	0.55%	0	$0.00
		STATE BANK & TRUST COMPANY	2	$280,999.10	1.2%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$139,230.55	0.59%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$146,000.00	0.62%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$710,170.00	3.01%	0	$0.00
Total			**171**	**$23,413,331.52**	**100%**	**0**	**$0.00**
3138WACL9		AMERICAN INTERNET MORTGAGE, INC.	2	$148,300.00	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	19	$1,335,935.48	14.66%	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$1,524,185.00	16.73%	0	$0.00
		BANK OF THE OZARKS	1	$80,776.41	0.89%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$154,599.92	1.7%	0	$0.00
		BOFI FEDERAL BANK	3	$214,900.00	2.36%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$143,400.00	1.57%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$70,000.00	0.77%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$279,375.00	3.07%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$131,764.00	1.45%	0	$0.00
		CALUSA NATIONAL BANK	2	$132,700.00	1.46%	0	$0.00
		CMC FUNDING INC	1	$82,888.19	0.91%	0	$0.00
		CMC FUNDING, INC.	6	$414,150.00	4.55%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$72,800.00	0.8%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.66%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$82,000.00	0.9%	0	$0.00
		CONSUMERS CREDIT UNION	2	$127,000.00	1.39%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$54,724.50	0.6%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$222,400.00	2.44%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$80,000.00	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	0.77%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$71,200.00	0.78%	0	$0.00
		EMBRACE HOME LOANS, INC.	6	$482,877.76	5.3%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$84,000.00	0.92%	0	$0.00

		FIRST KENTUCKY BANK	1	$84,000.00	0.92%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$288,350.00	3.16%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$289,500.00	3.18%	0	$0.00
		GEORGIA COMMERCE BANK	1	$70,800.00	0.78%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$127,495.96	1.4%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$70,708.87	0.78%	0	$0.00
		HOME STATE BANK	1	$68,600.00	0.75%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$60,000.00	0.66%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$55,000.00	0.6%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$76,399.27	0.84%	0	$0.00
		MARINE BANK & TRUST	1	$59,922.77	0.66%	0	$0.00
		MERCHANTS BANK	1	$83,279.68	0.91%	0	$0.00
		MONARCH BANK	1	$78,000.00	0.86%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$77,200.50	0.85%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$57,320.92	0.63%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$64,238.40	0.71%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK	1	$70,000.00	0.77%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$60,000.00	0.66%	0	$0.00
		STAR FINANCIAL BANK	8	$446,946.72	4.91%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$59,887.93	0.66%	0	$0.00
		TENNESSEE STATE BANK	1	$59,500.00	0.65%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$59,917.34	0.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$494,041.65	5.42%	0	$0.00
		WYOMING COMMUNITY BANK	1	$70,000.00	0.77%	0	$0.00
		YNB	1	$60,400.00	0.62%	0	$0.00
Total			**131**	**$9,111,486.27**	**100%**	**0**	**$0.00**
3138WACM7		ACCESS NATIONAL MORTGAGE	7	$1,809,200.00	10.98%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$573,419.89	3.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$572,781.49	3.48%	0	$0.00
		BANKFIRST	1	$200,000.00	1.21%	0	$0.00
		BOFI FEDERAL BANK	2	$449,500.00	2.73%	0	$0.00
		CALUSA NATIONAL BANK	1	$200,000.00	1.21%	0	$0.00
		CITIZENS BANK AND TRUST	1	$224,000.00	1.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$355,000.00	2.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	6	$1,608,493.00	9.76%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$676,400.00	4.1%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	2.53%	0	$0.00

		IMORTGAGE.COM, INC.	5	$1,373,209.33	8.33%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$265,450.00	1.61%	0	$0.00
		MARINE BANK & TRUST	1	$389,659.13	2.36%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,284,860.60	7.8%	0	$0.00
		PULTE MORTGAGE LLC	23	$5,875,012.00	35.65%	0	$0.00
		THE BANK OF COMMERCE	1	$204,800.00	1.26%	0	$0.00
Total			**63**	**$16,478,785.44**	**100%**	**0**	**$0.00**
3138WACN5		ACCESS NATIONAL MORTGAGE	1	$258,000.00	1.79%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$209,735.79	1.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	12	$3,367,950.00	23.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,103,430.96	14.56%	0	$0.00
		ARVEST BANK	1	$259,200.00	1.79%	0	$0.00
		BOFI FEDERAL BANK	5	$1,304,136.00	9.03%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$193,125.00	1.34%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$225,000.00	1.56%	0	$0.00
		CMC FUNDING, INC.	1	$220,000.00	1.52%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$726,318.33	5.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$712,679.22	4.93%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$472,000.00	3.27%	0	$0.00
		EAGLEBANK	1	$330,000.00	2.28%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$189,000.00	1.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,250.00	1.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$266,500.00	1.84%	0	$0.00
		FORTUNE FINANCIAL	1	$264,051.42	1.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$480,000.00	3.32%	0	$0.00
		JMAC LENDING INC	1	$308,613.87	2.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,254,880.00	8.69%	0	$0.00
		M/I FINANCIAL CORP.	1	$276,300.00	1.91%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$180,543.66	1.25%	0	$0.00
		PACIFIC MERCANTILE BANK	2	$388,516.30	2.69%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$251,867.89	1.73%	0	$0.00
Total			**56**	**$14,448,098.44**	**100%**	**0**	**$0.00**
3138WACP0		AMERICAN INTERNET MORTGAGE, INC.	2	$481,500.00	1.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,094,152.41	3.11%	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$267,388.00	0.76%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$230,552.84	0.65%	0	$0.00
		BANK OF THE OZARKS	2	$631,200.00	1.79%	0	$0.00
		BOFI FEDERAL BANK	1	$184,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	32	$8,673,656.00	24.63%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$593,550.00	1.69%	0	$0.00
		DHI MORTGAGE COMPANY LTD	13	$2,687,509.89	7.63%	0	$0.00
		ENVOY MORTGAGE, LTD.	12	$3,498,665.70	9.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$721,108.00	2.05%	0	$0.00
		FIRST BANK	4	$1,283,297.60	3.64%	0	$0.00
		FIRST STATE BANK OF BURNET, TEXAS	1	$247,000.00	0.7%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$347,081.74	0.99%	0	$0.00
		HAPPY STATE BANK	2	$405,754.03	1.15%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$208,761.99	0.59%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,076,975.00	3.06%	0	$0.00
		INWOOD NATIONAL BANK	1	$391,800.00	1.11%	0	$0.00
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	$208,800.00	0.59%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$464,300.00	1.32%	0	$0.00
		MUTUAL OF OMAHA BANK	11	$3,321,396.96	9.43%	0	$0.00
		PEOPLES STATE BANK	1	$217,500.00	0.62%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	10	$2,445,783.98	6.95%	0	$0.00
		PULTE MORTGAGE LLC	19	$4,919,629.02	13.97%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$242,580.14	0.69%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,334.74	0.53%	0	$0.00
		VALUEBANK TEXAS	1	$182,400.00	0.52%	0	$0.00
Total			**134**	**$35,212,678.04**	**100%**	**0**	**$0.00**
3138WACQ8		AMERICAN INTERNET MORTGAGE, INC.	1	$112,000.00	5.61%	0	$0.00
		ARVEST BANK	1	$162,100.00	8.12%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$346,183.23	17.35%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$227,300.00	11.39%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$573,498.95	28.74%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$189,427.46	9.49%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$385,093.09	19.3%	0	$0.00
Total			**10**	**$1,995,602.73**	**100%**	**0**	**$0.00**

3138WACR6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,100.00	7.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$196,500.00	7.28%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$179,680.00	6.66%	0	$0.00
		CENTRAL BANK	1	$233,700.00	8.66%	0	$0.00
		EVOLVE BANK & TRUST	1	$228,000.00	8.45%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,200.00	6.68%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$237,009.97	8.79%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$188,000.00	6.97%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$292,750.00	10.85%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$562,900.00	20.87%	0	$0.00
		TRUSTONE FINANCIAL	1	$200,700.00	7.45%	0	$0.00
Total			**12**	**$2,697,539.97**	**100%**	**0**	**$0.00**
3138WACS4		1ST MARINER BANK	1	$258,300.00	1.95%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$368,950.00	2.79%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$240,250.00	1.82%	0	$0.00
		AMERICASH	1	$215,000.00	1.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,500.00	2.27%	0	$0.00
		CASHCALL, INC.	1	$235,000.00	1.78%	0	$0.00
		CMC FUNDING, INC.	1	$157,700.00	1.19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$528,100.00	3.99%	0	$0.00
		COBALT MORTGAGE, INC.	2	$414,100.00	3.13%	0	$0.00
		COMMERCE MORTGAGE	1	$156,000.00	1.18%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$549,825.00	4.16%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$293,807.02	2.22%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	1.16%	0	$0.00
		EQUITY NOW INC.	1	$400,700.00	3.03%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	$440,200.00	3.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$225,250.00	1.7%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$194,000.00	1.47%	0	$0.00
		MAVERICK FUNDING CORP.	3	$693,600.00	5.25%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$307,600.00	2.33%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$171,400.00	1.3%	0	$0.00
			1	$277,681.12	2.1%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$183,120.00	1.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$366,100.00	2.77%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,224.00	1.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	4	$780,250.00	5.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,750.00	2.67%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$959,021.00	7.25%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$450,295.94	3.41%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$288,400.00	2.18%	0	$0.00
		RH FUNDING CO.	1	$198,000.00	1.5%	0	$0.00
		RPM MORTGAGE, INC	1	$182,800.00	1.38%	0	$0.00
		SHORE MORTGAGE	1	$306,400.00	2.32%	0	$0.00
		STEARNS LENDING INC.	1	$312,300.00	2.36%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$167,584.00	1.27%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,750.00	1.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$295,000.00	2.23%	0	$0.00
		VALLEY NATIONAL BANK	1	$220,734.45	1.67%	0	$0.00
		VILLAGE MORTGAGE	1	$291,000.00	2.2%	0	$0.00
		WESTERN BANCORP	1	$299,150.00	2.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$287,600.00	2.18%	0	$0.00
		Unavailable	1	$258,000.00	1.95%	0	$0.00
Total			**55**	**$13,222,442.53**	**100%**	**0**	**$0.00**
3138WACT2		AFG MORTGAGE	1	$357,300.00	1.82%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$246,110.71	1.26%	0	$0.00
		CONTINENTAL HOME LOANS INC.	14	$3,774,350.00	19.25%	0	$0.00
		EVOLVE BANK & TRUST	1	$340,000.00	1.73%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$510,000.00	2.6%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	3	$1,182,000.00	6.03%	0	$0.00
		GFI MORTGAGE BANKERS, INC	2	$717,850.00	3.66%	0	$0.00
		HOMESTEAD FUNDING CORP.	3	$862,872.26	4.4%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$535,500.00	2.73%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$434,000.00	2.21%	0	$0.00
		MORTGAGE ENTERPRISE	2	$684,000.00	3.49%	0	$0.00
		NCB, FSB	1	$184,278.31	0.94%	0	$0.00

		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$575,794.48	2.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$644,534.00	3.29%	0	$0.00
		PLAZA HOME MORTGAGE,INC.	1	$455,000.00	2.32%	0	$0.00
		POWERHOUSE SOLUTIONS, INC.	1	$391,500.00	2%	0	$0.00
		QUONTIC BANK	1	$496,666.21	2.53%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$408,000.00	2.08%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$3,221,202.87	16.43%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$154,230.00	0.79%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$425,000.00	2.17%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$198,075.00	1.01%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$225,000.00	1.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,081,600.00	5.52%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	5	$1,263,945.06	6.45%	0	$0.00
		VANGUARD FUNDING LLC	1	$241,430.55	1.2%	0	$0.00
Total			**60**	**$19,610,239.45**	**100%**	**0**	**$0.00**
3138WACU9		ACCESS NATIONAL MORTGAGE	5	$509,763.00	2.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$707,800.00	3.53%	0	$0.00
		AMERICAN NATIONAL BANK	1	$101,483.46	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$1,176,640.69	5.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	39	$3,768,771.31	18.77%	0	$0.00
		BANK OF THE OZARKS	1	$99,747.86	0.5%	0	$0.00
		BANKFIRST	1	$90,000.00	0.45%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$108,176.41	0.54%	0	$0.00
		BOFI FEDERAL BANK	3	$289,700.00	1.44%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$287,480.00	1.43%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$105,300.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$100,000.00	0.5%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$86,877.00	0.43%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	17	$1,679,409.00	8.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$669,924.00	3.34%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$182,060.00	0.91%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$93,650.00	0.47%	0	$0.00
		CITIZEN'S NATIONAL BANK	1	$101,375.19	0.5%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$108,000.00	0.54%	0	$0.00
		CMC FUNDING INC	1	$98,681.29	0.49%	0	$0.00

	CMC FUNDING, INC.	3	$283,731.00	1.41%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$288,795.00	1.44%	0	$0.00
	CONSUMERS CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	CRESCENT MORTGAGE COMPANY	6	$579,220.00	2.88%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$290,762.00	1.45%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$104,500.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$423,540.00	2.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$414,895.00	2.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$215,398.00	1.07%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$101,650.00	0.51%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$379,988.74	1.89%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$207,850.00	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,500.00	1.02%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	$109,800.00	0.55%	0	$0.00
	FIRST BANK	1	$86,800.00	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$85,039.00	0.42%	0	$0.00
	FIRST KENTUCKY BANK	1	$90,500.00	0.45%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$101,350.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$301,000.00	1.5%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$87,000.00	0.43%	0	$0.00
	FIRST STATE BANK	1	$87,750.00	0.44%	0	$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	$103,125.09	0.51%	0	$0.00
	FMS BANK	1	$99,000.00	0.49%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$1,180,600.00	5.88%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$319,886.58	1.59%	0	$0.00
	HAPPY STATE BANK	1	$105,112.58	0.52%	0	$0.00
	IMORTGAGE.COM, INC.	11	$1,098,914.00	5.47%	0	$0.00
	INWOOD NATIONAL BANK	1	$101,250.00	0.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$199,000.00	0.99%	0	$0.00
	M/I FINANCIAL CORP.	1	$108,000.00	0.54%	0	$0.00
	MBL BANK	1	$103,725.00	0.52%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$91,200.00	0.45%	0	$0.00
	MONARCH BANK	2	$185,920.61	0.93%	0	$0.00
	MUTUAL OF OMAHA BANK	6	$577,772.00	2.88%	0	$0.00
	SOUTHEAST BANK	1	$102,960.00	0.51%	0	$0.00

		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$85,845.00	0.43%	0	$0.00
		STAR FINANCIAL BANK	1	$108,000.00	0.54%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$89,600.00	0.45%	0	$0.00
		THE HARDIN COUNTY BANK	1	$104,000.00	0.52%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$204,500.00	1.02%	0	$0.00
		YNB	1	$100,000.00	0.5%	0	$0.00
Total			**204**	**$20,077,318.81**	**100%**	**0**	**$0.00**
3138WACV7		ACCESS NATIONAL MORTGAGE	4	$486,069.26	5.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$454,100.00	4.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$231,110.32	2.53%	0	$0.00
		ARVEST BANK	1	$118,836.69	1.3%	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,178,026.79	12.88%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$116,800.00	1.28%	0	$0.00
		BOFI FEDERAL BANK	1	$115,000.00	1.26%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$247,375.00	2.71%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$116,400.00	1.27%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$121,250.00	1.33%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$124,331.00	1.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$463,700.00	5.07%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$353,160.00	3.86%	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$123,100.00	1.35%	0	$0.00
		CMC FUNDING, INC.	1	$114,400.00	1.25%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$363,739.44	3.98%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$119,200.00	1.3%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$341,600.00	3.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$237,923.00	2.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$121,400.00	1.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$114,923.08	1.26%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$240,350.00	2.63%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$112,000.00	1.22%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$120,000.00	1.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,120.00	1.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$468,475.10	5.12%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$123,200.00	1.35%	0	$0.00
		FIRST SOUTH BANK	1	$112,330.17	1.23%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$921,766.94	10.08%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$111,848.72	1.22%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,500.00	1.36%	0	$0.00
		IMORTGAGE.COM, INC.	3	$340,275.00	3.72%	0	$0.00
		M/I FINANCIAL CORP.	1	$114,000.00	1.25%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$236,254.26	2.58%	0	$0.00
		PINNACLE BANK	1	$116,250.00	1.27%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$116,040.00	1.27%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$109,870.85	1.18%	0	$0.00
Total			**78**	**$9,144,725.62**	**100%**	**0**	**$0.00**
3138WACW5		ACCESS NATIONAL MORTGAGE	3	$391,400.00	1.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$533,220.00	2.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$528,255.05	2.45%	0	$0.00
		ARVEST BANK	3	$410,524.61	1.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,853,658.00	13.24%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$135,850.00	0.63%	0	$0.00
		BANK OF NEBRASKA	1	$134,392.03	0.62%	0	$0.00
		BOFI FEDERAL BANK	3	$409,000.00	1.9%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$261,650.00	1.21%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$411,556.00	1.91%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$130,796.00	0.61%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,262.00	0.65%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$967,877.00	4.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$805,658.00	3.74%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$147,375.00	0.68%	0	$0.00
		CITIZENS BANK AND TRUST	1	$128,520.00	0.6%	0	$0.00
		CMC FUNDING, INC.	6	$833,834.00	3.87%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$408,000.00	1.89%	0	$0.00
		CONSUMERS CREDIT UNION	1	$125,300.00	0.58%	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$945,910.59	4.39%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$134,000.00	0.62%	0	$0.00
		CRESCOM BANK	1	$133,800.00	0.62%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$133,500.00	0.62%	0	$0.00

		DATCU, A CREDIT UNION	1	$144,148.44	0.67%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$260,562.32	1.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$432,325.00	2.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,415.47	0.63%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$271,200.00	1.26%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$145,432.99	0.67%	0	$0.00
		ENVOY MORTGAGE, LTD.	7	$957,475.29	4.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$671,300.00	3.11%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$140,650.00	0.65%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$127,500.00	0.59%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	2	$278,000.00	1.29%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$275,200.00	1.28%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$138,000.00	0.64%	0	$0.00
		FIRST STATE BANK OF MIDDLEBURY	1	$136,000.00	0.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$2,477,060.00	11.49%	0	$0.00
		HAPPY STATE BANK	1	$135,629.14	0.63%	0	$0.00
		HARRINGTON BANK	1	$146,015.65	0.68%	0	$0.00
		IMORTGAGE.COM, INC.	8	$1,112,461.00	5.16%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$257,890.00	1.2%	0	$0.00
		MONARCH BANK	1	$127,120.00	0.59%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$407,316.85	1.89%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	6	$841,550.23	3.9%	0	$0.00
		SOUTH LOUISIANA BANK	1	$138,000.00	0.64%	0	$0.00
		STAR FINANCIAL BANK	1	$139,500.00	0.65%	0	$0.00
		STATE BANK OF DELANO	1	$149,200.00	0.69%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$135,300.00	0.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$129,750.00	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,750.00	0.66%	0	$0.00
Total			**158**	**$21,553,090.66**	**100%**	**0**	**$0.00**
3138WACX3		AMERICAN INTERNET MORTGAGE, INC.	7	$405,600.00	3.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$78,420.00	0.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$561,837.38	4.34%	0	$0.00
		ARVEST BANK	2	$161,550.00	1.25%	0	$0.00

	ARVEST MORTGAGE COMPANY	54	$3,646,107.43	28.16%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$140,665.00	1.09%	0	$0.00
	BANKWEST	1	$67,920.00	0.52%	0	$0.00
	BENCHMARK COMMUNITY BANK	3	$213,927.15	1.65%	0	$0.00
	BOFI FEDERAL BANK	1	$60,000.00	0.46%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$189,962.97	1.47%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$80,000.00	0.62%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$125,900.00	0.97%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$153,905.00	1.19%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	$798,446.00	6.17%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	6	$408,141.67	3.15%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC	1	$79,800.00	0.62%	0	$0.00
	CITIZENS BANK AND TRUST	1	$45,000.00	0.35%	0	$0.00
	CMC FUNDING, INC.	5	$283,359.00	2.19%	0	$0.00
	CMC FUNDING, INC.& COMPANY	1	$70,500.00	0.54%	0	$0.00
	COASTAL COMMERCE BANK	1	$63,200.00	0.49%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	$431,162.00	3.33%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$81,965.00	0.63%	0	$0.00
	CONSUMERS CREDIT UNION	1	$53,600.00	0.41%	0	$0.00
	CRESCENT MORTGAGE COMPANY	6	$360,934.76	2.79%	0	$0.00
	CRESCOM BANK	1	$72,880.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$75,954.26	0.59%	0	$0.00
	DIRECT MORTGAGE, CORP.	4	$298,500.00	2.31%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$80,000.00	0.62%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	$118,400.00	0.91%	0	$0.00
	FIRST KENTUCKY BANK	1	$50,100.00	0.39%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$84,000.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$101,526.62	0.78%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	$61,750.00	0.48%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$635,762.00	4.91%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$72,200.00	0.56%	0	$0.00
	GVC MORTGAGE INC.	1	$47,495.69	0.37%	0	$0.00
	IMORTGAGE.COM, INC.	8	$574,779.00	4.44%	0	$0.00
	KENSINGTON BANK	1	$57,000.00	0.44%	0	$0.00
	MERCHANTS BANK	1	$67,500.00	0.52%	0	$0.00
	MIDWEST REGIONAL BANK	1	$64,522.38	0.5%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$44,000.00	0.34%	0	$0.00
	MONARCH BANK	2	$135,062.27	1.04%	0	$0.00
	MORRIS BANK	1	$82,450.00	0.64%	0	$0.00

		MUTUAL OF OMAHA BANK	9	$502,569.78	3.88%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$83,905.87	0.65%	0	$0.00
		PHELPS COUNTY BANK	1	$75,713.00	0.58%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$68,393.85	0.53%	0	$0.00
		PROVIDENCE BANK OF TEXAS, SSB	1	$66,425.48	0.51%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	2	$110,300.00	0.85%	0	$0.00
		STAR FINANCIAL BANK	1	$80,000.00	0.62%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$63,924.86	0.49%	0	$0.00
		THE HARDIN COUNTY BANK	3	$202,299.69	1.56%	0	$0.00
		THE SOUTHERN CREDIT UNION	2	$117,417.00	0.91%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$83,500.00	0.65%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$74,000.00	0.57%	0	$0.00
		WHITAKER BANK INC.	1	$70,000.00	0.54%	0	$0.00
		Unavailable	1	$61,315.56	0.48%	0	$0.00
Total			**198**	**$12,945,550.67**	**100%**	**0**	**$0.00**
3138WACY1		AMERISAVE MORTGAGE CORPORATION	3	$787,500.00	7.89%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$274,800.00	2.75%	0	$0.00
		BAY EQUITY LLC	1	$416,510.43	4.17%	0	$0.00
		BOFI FEDERAL BANK	1	$260,000.00	2.6%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	4.18%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$180,000.00	1.8%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$434,000.00	4.35%	0	$0.00
		CITIBANK,N.A.	1	$198,639.97	1.99%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$184,000.00	1.84%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$699,156.52	7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$210,000.00	2.1%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$834,173.60	8.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$350,000.00	3.51%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$192,000.00	1.92%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$186,000.00	1.86%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$950,222.17	9.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$768,700.00	7.7%	0	$0.00
		IMORTGAGE.COM, INC.	3	$909,708.23	9.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$677,700.00	6.79%	0	$0.00
		MONARCH BANK	1	$249,614.59	2.5%	0	$0.00

		MUTUAL OF OMAHA BANK	1	$247,708.84	2.48%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$235,729.30	2.36%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$319,632.95	3.22%	0	$0.00
Total			**37**	**$9,982,796.60**	**100%**	**0**	**$0.00**
3138WACZ8		ACADEMY MORTGAGE CORPORATION	2	$226,177.00	3.85%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$116,035.00	1.98%	0	$0.00
		ARIZONA BANK AND TRUST	1	$124,000.00	2.11%	0	$0.00
		CASHCALL, INC.	1	$120,000.00	2.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$123,750.00	2.11%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$117,705.00	2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,500.00	1.97%	0	$0.00
		CONNECTICUT RIVER BANK, NA	1	$112,000.00	1.91%	0	$0.00
		DENVER MORTGAGE COMPANY	1	$120,000.00	2.04%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$124,800.00	2.12%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$359,875.00	6.13%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$122,285.00	2.08%	0	$0.00
		FIRST INTERSTATE BANK	1	$114,692.00	1.95%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$110,707.00	1.88%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$117,000.00	1.99%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$111,920.00	1.91%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$110,500.00	1.88%	0	$0.00
		KENTUCKY HOUSING CORPORATION	9	$1,076,095.20	18.32%	0	$0.00
		NICOLET NATIONAL BANK	1	$121,700.00	2.07%	0	$0.00
		NORTHEAST BANK, COMMERCIAL BANK	1	$112,000.00	1.91%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,250.00	1.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$361,250.00	6.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,675.00	3.93%	0	$0.00
		PROFICIO MORTGAGE VENTURES	1	$120,450.00	2.05%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$231,500.00	3.94%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$232,800.00	3.96%	0	$0.00
		SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,300.00	1.95%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	2.04%	0	$0.00
		SILVER STONE MORTGAGE	1	$112,400.00	1.91%	0	$0.00
		SUMMIT FUNDING, INC.	1	$122,500.00	2.09%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	2.04%	0	$0.00
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$112,000.00	1.91%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$112,500.00	1.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,550.00	1.89%	0	$0.00
Total			**50**	**$5,874,916.20**	**100%**	**0**	**$0.00**
3138WAD20		AMERISAVE MORTGAGE CORPORATION	1	$63,000.00	2.96%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$155,900.00	7.33%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$62,750.00	2.95%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$121,334.90	5.7%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$98,500.00	4.63%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$53,962.59	2.54%	0	$0.00
		OLD NATIONAL BANK	24	$1,432,167.29	67.3%	0	$0.00
		STAR FINANCIAL BANK	1	$67,000.00	3.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,300.00	3.44%	0	$0.00
Total			**35**	**$2,127,914.78**	**100%**	**0**	**$0.00**
3138WAD38		AMERICAN INTERNET MORTGAGE, INC.	9	$2,480,400.00	24.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$387,350.00	3.82%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$187,000.00	1.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$412,000.00	4.06%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$187,200.00	1.85%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$495,600.00	4.89%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$264,000.00	2.6%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$201,906.66	1.99%	0	$0.00
		OLD NATIONAL BANK	25	$4,789,783.42	47.23%	0	$0.00
		PULTE MORTGAGE LLC	3	$736,630.00	7.26%	0	$0.00
Total			**46**	**$10,141,870.08**	**100%**	**0**	**$0.00**
3138WAD46		ARIZONA FEDERAL CREDIT UNION	1	$84,784.10	3.74%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$88,200.00	3.89%	0	$0.00
		CHEMICAL BANK	1	$85,975.00	3.79%	0	$0.00

		COMMUNITY CREDIT UNION	1	$100,600.00	4.44%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,290.00	4.21%	0	$0.00
		FIRST BANK PUERTO RICO	1	$97,751.08	4.31%	0	$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$95,706.29	4.22%	0	$0.00
		FIRST FEDERAL BANK	1	$99,746.00	4.4%	0	$0.00
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$103,200.00	4.55%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC	1	$100,000.00	4.41%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$85,000.00	3.75%	0	$0.00
		GMFS LLC	1	$90,000.00	3.97%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,000.00	3.88%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$100,000.00	4.41%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	4.41%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	4.41%	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$86,925.00	3.84%	0	$0.00
		ORIENTAL BANK	1	$107,725.68	4.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	4.41%	0	$0.00
		RABOBANK, N.A.	1	$102,000.00	4.5%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,000.00	3.97%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,800.00	3.79%	0	$0.00
		WOOD & HUSTON BANK	1	$90,640.00	4%	0	$0.00
		WORKERS' CREDIT UNION	1	$88,500.00	3.95%	0	$0.00
Total			**24**	**$2,265,843.15**	**100%**	**0**	**$0.00**
3138WAD53		AMARILLO NATIONAL BANK	1	$111,150.00	4.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	4.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$120,000.00	4.46%	0	$0.00
		BELLCO CREDIT UNION	1	$113,600.00	4.23%	0	$0.00
		BUSEY BANK,	1	$124,000.00	4.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$227,210.80	8.45%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$110,256.53	4.1%	0	$0.00
		CREDIT UNION OF AMERICA	1	$117,250.00	4.36%	0	$0.00
		CU COMMUNITY, LLC	1	$122,000.00	4.54%	0	$0.00
		EVERGREEN CREDIT UNION	1	$113,116.06	4.21%	0	$0.00

		FAMERS BANK AND TRUST COMPANY	1	$118,000.00	4.39%	0	$0.00
		FIRST OKLAHOMA MORTGAGE	1	$114,500.00	4.26%	0	$0.00
		GUARANTY TRUST COMPANY	1	$121,000.00	4.5%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,100.00	4.28%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	4.09%	0	$0.00
		PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	$121,195.78	4.51%	0	$0.00
		PROFED FEDERAL CREDIT UNION	1	$124,100.00	4.62%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$116,000.00	4.32%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,250.00	4.47%	0	$0.00
		THE PEOPLES BANK	1	$115,200.00	4.29%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$113,500.00	4.22%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$122,320.00	4.56%	0	$0.00
Total			**23**	**$2,687,749.17**	**100%**	**0**	**$0.00**
3138WAD61		ACOPIA, LLC	1	$130,200.00	2.55%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$140,000.00	2.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$136,153.28	2.66%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$279,638.19	5.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,000.00	2.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,600.00	2.46%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$125,181.23	2.45%	0	$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	$137,600.00	2.69%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	1	$132,000.00	2.58%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,820.00	5.24%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$144,000.00	2.82%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$144,631.70	2.83%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$127,000.00	2.48%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$131,000.00	2.56%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$133,000.00	2.6%	0	$0.00
		FIRST PLACE BANK	1	$130,000.00	2.54%	0	$0.00
		FIRST ROBINSON SAVINGS BANK N.A.	1	$130,160.00	2.55%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$136,569.00	2.67%	0	$0.00

		GMFS LLC	1	$138,500.00	2.71%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$130,173.24	2.55%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$148,000.00	2.9%	0	$0.00
		MAGNA BANK	1	$128,000.00	2.5%	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	2.54%	0	$0.00
		MOVEMENT MORTGAGE	1	$144,282.77	2.82%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$272,775.00	5.34%	0	$0.00
		NCB, FSB	1	$132,000.00	2.58%	0	$0.00
		NEIGHBORS CREDIT UNION	1	$126,100.00	2.47%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,600.00	2.54%	0	$0.00
		OMNIAMERICAN BANK	1	$138,850.00	2.72%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$138,100.00	2.7%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,779.25	2.5%	0	$0.00
		THE FARMERS BANK OF LIBERTY	1	$132,600.00	2.59%	0	$0.00
		TRUSTONE FINANCIAL	1	$135,280.00	2.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$141,001.11	2.76%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,600.00	2.52%	0	$0.00
Total			**38**	**$5,112,194.77**	**100%**	**0**	**$0.00**
3138WAD79		ADVANTAGE BANK	1	$71,000.00	3.55%	0	$0.00
		AMERICAN FEDERAL BANK	1	$40,000.00	2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$83,000.00	4.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$71,000.00	3.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,016.00	6.29%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$64,806.60	3.24%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$60,800.00	3.04%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$66,500.00	3.32%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$69,000.00	3.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,328.55	3.36%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$73,000.00	3.65%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$77,500.00	3.87%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$33,725.00	1.68%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,850.00	2.84%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$79,000.00	3.95%	0	$0.00
			1	$76,329.43	3.81%	0	$0.00

		FRESNO COUNTY FEDERAL CREDIT UNION					
		GMFS LLC	1	$80,000.00	4%	0	$0.00
		GOGEBIC RANGE BANK	1	$50,000.00	2.5%	0	$0.00
		HELENA NATIONAL BANK	1	$55,500.00	2.77%	0	$0.00
		LAKE MORTGAGE COMPANY, INC.	1	$46,350.00	2.31%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$63,900.00	3.19%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$77,801.88	3.89%	0	$0.00
		METRO BANK	1	$72,500.00	3.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	3.75%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$75,000.00	3.75%	0	$0.00
		SOLARITY CREDIT UNION	1	$45,000.00	2.25%	0	$0.00
		STATE STREET BANK	1	$32,500.00	1.62%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$59,500.00	2.97%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,902.27	4.09%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	3.54%	0	$0.00
Total			**31**	**$2,002,309.73**	**100%**	**0**	**$0.00**
3138WAD87		AMERIPRO FUNDING, INC.	1	$151,500.00	6.38%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$125,294.43	5.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,500.00	7.26%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$186,000.00	7.83%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,339.58	4.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,600.00	10.59%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,000.00	6.02%	0	$0.00
		EVOLVE BANK & TRUST	1	$347,100.00	14.61%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$145,999.06	6.15%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$81,200.00	3.42%	0	$0.00
		MERIDIAN BANK	1	$115,675.00	4.87%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$93,300.00	3.93%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$101,906.00	4.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$246,600.00	10.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$105,250.00	4.44%	0	$0.00

Total			**15**	**$2,375,264.07**	**100%**	**0**	**$0.00**
3138WAD95		AMARILLO NATIONAL BANK	1	$192,000.00	1.35%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$231,000.00	1.62%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$215,500.00	1.51%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$350,000.00	2.46%	0	$0.00
		AMERICAN LOANS INC.	1	$215,650.00	1.51%	0	$0.00
		AMERIS BANK	1	$166,733.01	1.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$252,000.00	1.77%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,500.00	1.1%	0	$0.00
		AXIA FINANCIAL, LLC	1	$157,700.00	1.11%	0	$0.00
		BANCORPSOUTH BANK	1	$160,000.00	1.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$185,341.41	1.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$155,550.00	1.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$237,500.00	1.67%	0	$0.00
		CHEMICAL BANK	1	$153,500.00	1.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$264,000.00	1.85%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$176,500.00	1.24%	0	$0.00
		COBALT MORTGAGE, INC.	1	$264,500.00	1.86%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$245,891.59	1.73%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,500.00	1.11%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$165,186.00	1.16%	0	$0.00
		EVOLVE BANK & TRUST	1	$217,700.00	1.53%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$172,560.58	1.21%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	1.3%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,000.00	1.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	1.76%	0	$0.00
		FIRST INTERSTATE BANK	1	$162,006.00	1.14%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	2.07%	0	$0.00
		FIRST NATIONAL BANK OF MIFFLINTOWN	1	$192,000.00	1.35%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,000.00	1.07%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$161,000.00	1.13%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	1	$189,150.00	1.33%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$200,941.00	1.41%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$188,800.00	1.33%	0	$0.00
		JMAC LENDING, INC	1	$160,500.00	1.13%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,800.00	1.25%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$216,390.00	1.52%	0	$0.00
		MAVERICK FUNDING CORP.	2	$684,000.00	4.8%	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	1.76%	0	$0.00
		O A MORTGAGE SERVICES	1	$260,000.00	1.83%	0	$0.00
		OAK TRUST CREDIT UNION	1	$271,000.00	1.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$245,000.00	1.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$327,926.00	2.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$647,690.00	4.55%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$515,000.00	3.62%	0	$0.00
		REDWOOD CREDIT UNION	1	$348,000.00	2.44%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$245,000.00	1.72%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$410,000.00	2.88%	0	$0.00
		SCOTIABANK DE PR	1	$150,000.00	1.05%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	1.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$722,000.00	5.07%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$223,000.00	1.57%	0	$0.00
		SUMMIT FUNDING, INC.	1	$288,000.00	2.02%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$156,500.00	1.1%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$166,250.00	1.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$240,000.00	1.68%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$164,500.00	1.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$415,000.00	2.89%	0	$0.00
Total			**64**	**$14,244,265.59**	**100%**	**0**	**$0.00**
3138WADA2		AMERICAN FINANCIAL NETWORK INC	1	$268,189.07	3.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$216,827.00	3.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$211,687.39	3%	0	$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	1.59%	0	$0.00
		BAXTER CREDIT UNION	1	$209,200.00	2.97%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$230,300.00	3.27%	0	$0.00
		CREDIT UNION WEST	1	$207,900.00	2.95%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,600.00	3.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,471.68	2.94%	0	$0.00
		FIFTH THIRD MORTGAGE - MI., LLC	1	$44,376.96	0.63%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$196,000.00	2.78%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$280,000.00	3.97%	0	$0.00
		FIRST PLACE BANK	1	$79,559.89	1.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$272,000.00	3.86%	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$181,439.03	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$112,061.29	1.59%	0	$0.00
		MORTGAGE CENTER, LLC	1	$116,500.00	1.65%	0	$0.00
		NATIONSTARMORTGAGE	2	$306,218.24	4.35%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$210,432.75	2.99%	0	$0.00
		NORTH VALLEY BANK	1	$300,582.00	4.27%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$397,438.12	5.64%	0	$0.00
		RBS CITIZENS, NA	4	$527,594.11	7.49%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,515.65	1.45%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$282,832.19	4.01%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,000.00	3.97%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$315,600.00	4.48%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$173,000.00	2.45%	0	$0.00
		SPIRE FEDERAL CREDIT UNION	2	$322,450.00	4.58%	0	$0.00
		ST.MARY'S BANK	1	$285,670.00	4.05%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,011.97	1.15%	0	$0.00
		UNITED BANK &TRUST	1	$77,800.00	1.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$165,055.12	2.35%	0	$0.00
Total			**39**	**$7,047,312.46**	**100%**	**0**	**$0.00**
3138WADB0		ATLANTIC FINANCIAL, INC	1	$294,647.06	2.85%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$223,060.73	2.16%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$844,960.56	8.17%	0	$0.00

		CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$204,624.09	1.98%	0	$0.00
		CO-OP SERVICES CREDIT UNION	5	$672,870.78	6.51%	0	$0.00
		COLE TAYLOR BANK	5	$959,851.06	9.28%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$117,367.75	1.13%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$132,053.63	1.28%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,114.36	2.64%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$102,000.00	0.99%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$293,167.46	2.83%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$456,650.00	4.41%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$109,000.00	1.05%	0	$0.00
		FIRST PLACE BANK	3	$435,023.44	4.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$284,294.81	2.75%	0	$0.00
		FULTON BANK, N.A.	1	$162,200.00	1.57%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$224,763.73	2.17%	0	$0.00
		INDEPENDENT BANK	1	$108,000.00	1.04%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$184,168.08	1.78%	0	$0.00
		MMS MORTGAGE SERVICES, LTD.	1	$109,442.08	1.06%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,001,329.33	9.68%	0	$0.00
		RBS CITIZENS, NA	1	$181,400.00	1.75%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$411,939.49	3.98%	0	$0.00
		RPM MORTGAGE, INC.	1	$413,939.53	4%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$322,942.82	3.12%	0	$0.00
		SPACE COAST CREDIT UNION	5	$891,219.60	8.62%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,229.26	1.92%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$461,574.35	4.46%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$269,385.00	2.61%	0	$0.00
Total			**59**	**$10,343,219.00**	**100%**	**0**	**$0.00**
3138WADC8		AMERICAN FINANCIAL RESOURCES INC.	1	$275,000.00	8.85%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$104,600.00	3.37%	0	$0.00
		FIRST BANK PUERTO RICO	1	$62,787.87	2.02%	0	$0.00
		GENISYS CREDIT UNION	1	$147,870.00	4.76%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$142,502.46	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$484,021.02	15.58%	0	$0.00

		MAX CREDIT UNION	1	$87,678.44	2.82%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$374,500.00	12.05%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$347,239.80	11.17%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$190,200.00	6.12%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$258,000.00	8.3%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$124,650.96	4.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$102,596.14	3.3%	0	$0.00
		VALLEY NATIONAL BANK	1	$225,000.00	7.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,850.00	5.82%	0	$0.00
Total			**17**	**$3,107,496.69**	**100%**	**0**	**$0.00**
3138WADD6		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$474,000.00	1.85%	0	$0.00
		1ST MARINER BANK	1	$275,000.00	1.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,892.94	0.71%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$172,000.00	0.67%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$216,452.90	0.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$324,409.73	1.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,200.00	0.63%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$274,790.30	1.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,250.00	0.55%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$293,400.00	1.15%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$417,000.00	1.63%	0	$0.00
		BANK OF ENGLAND	2	$779,750.00	3.04%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$678,239.33	2.65%	0	$0.00
		BAXTER CREDIT UNION	2	$269,000.00	1.05%	0	$0.00
		BAY EQUITY LLC	1	$262,360.00	1.02%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$600,450.00	2.34%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$486,800.00	1.9%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$152,500.00	0.6%	0	$0.00
		CASHCALL, INC.	1	$189,100.00	0.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,559,937.57	9.99%	0	$0.00
		COMMERCE MORTGAGE	1	$195,000.00	0.76%	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	$220,800.00	0.86%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,353.00	1.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$723,350.00	2.82%	0	$0.00
	DORAL MORTGAGE LLC	1	$243,796.77	0.95%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$197,000.00	0.77%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,300.00	0.72%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,895.11	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.49%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$239,691.07	0.94%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,350.00	0.35%	0	$0.00
	FIRST PLACE BANK	2	$208,341.47	0.81%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,000.00	0.68%	0	$0.00
	FULTON BANK, N.A.	2	$312,000.00	1.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$425,650.00	1.66%	0	$0.00
	GOLD COAST BANK	1	$387,500.56	1.51%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$358,000.00	1.4%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$105,250.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$272,500.00	1.06%	0	$0.00
	HOME STATE BANK, N.A.	1	$123,200.00	0.48%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$461,000.00	1.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$214,700.00	0.84%	0	$0.00
	MAVERICK FUNDING CORP.	1	$143,700.00	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$89,000.00	0.35%	0	$0.00
	MLD MORTGAGE, INC.	1	$290,317.20	1.13%	0	$0.00
	MORTGAGE CENTER, LLC	1	$168,300.00	0.66%	0	$0.00
	MORTGAGE NOW INC	1	$327,596.70	1.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$259,273.38	1.01%	0	$0.00
	NCB, FSB	1	$107,072.42	0.42%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$263,000.00	1.03%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$125,550.00	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$164,250.00	0.64%	0	$0.00
	PEOPLES BANK	1	$230,416.00	0.9%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$650,900.00	2.54%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$226,000.00	0.88%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$130,000.00	0.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$191,700.00	0.75%	0	$0.00
	RABOBANK, N.A.	1	$218,624.59	0.85%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$218,000.00	0.85%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$316,645.00	1.24%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$169,000.00	0.66%	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$300,822.06	1.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$214,242.27	0.84%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$266,200.00	1.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,450.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,000.00	1.19%	0	$0.00
	SPACE COAST CREDIT UNION	2	$416,262.63	1.62%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$362,500.00	1.42%	0	$0.00
	STEARNS LENDING INC.	4	$1,025,000.00	4%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$248,300.00	0.97%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$207,938.05	0.81%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$258,000.00	1.01%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$181,100.00	0.71%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,700.00	0.55%	0	$0.00
	THINK MUTUAL BANK	1	$192,800.00	0.75%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$119,771.10	0.47%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$279,152.32	1.09%	0	$0.00
	UNITED BANK &TRUST	1	$80,550.00	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$490,000.00	1.91%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$223,700.00	0.87%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$650,000.00	2.54%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$286,550.00	1.12%	0	$0.00

		COMPANY					
		WEICHERT FINANCIAL SERVICES	1	$319,726.77	1.25%	0	$0.00
Total			**124**	**$25,618,321.24**	**100%**	**0**	**$0.00**
3138WADE4		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,525.07	3%	0	$0.00
		BANCO SANTANDER PR	2	$474,656.21	11.99%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,950.00	4.4%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,781.75	3.43%	0	$0.00
		NATIONSTARMORTGAGE	2	$345,957.80	8.74%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$509,367.98	12.87%	0	$0.00
		RBS CITIZENS, NA	1	$97,845.35	2.47%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$133,097.23	3.36%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$284,638.63	7.19%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,683,478.26	42.55%	0	$0.00
Total			**25**	**$3,957,298.28**	**100%**	**0**	**$0.00**
3138WADF1		1ST STATE BANK	1	$146,500.00	2.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$211,700.00	3.35%	0	$0.00
		BANCO SANTANDER PR	1	$354,647.47	5.62%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$121,022.49	1.92%	0	$0.00
		CENTURY LENDING COMPANY	1	$127,000.00	2.01%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$97,419.41	1.54%	0	$0.00
		COLE TAYLOR BANK	1	$194,184.00	3.08%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,930.00	3.71%	0	$0.00
		DORAL MORTGAGE LLC	2	$539,351.94	8.54%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$255,300.00	4.04%	0	$0.00
		FIRST PLACE BANK	2	$173,118.60	2.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$459,330.66	7.27%	0	$0.00
		MAVERICK FUNDING CORP.	1	$272,150.00	4.31%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$386,108.87	6.12%	0	$0.00
		NATIONSTARMORTGAGE	1	$164,756.18	2.61%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$106,200.00	1.68%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$585,845.66	9.28%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$369,895.24	5.86%	0	$0.00
		SPACE COAST CREDIT UNION	2	$391,198.92	6.2%	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$324,611.52	5.14%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$435,114.71	6.89%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$193,704.00	3.07%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$87,770.50	1.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$82,998.00	1.31%	0	$0.00
Total			**37**	**$6,313,858.17**	**100%**	**0**	**$0.00**
3138WADG9		CASHCALL, INC.	1	$236,000.00	8.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$136,000.00	4.97%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	3.51%	0	$0.00
		EVOLVE BANK & TRUST	1	$337,150.00	12.33%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$257,500.00	9.41%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$94,817.28	3.47%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$354,950.00	12.98%	0	$0.00
		M&T BANK	1	$104,553.65	3.82%	0	$0.00
		MORTGAGE CENTER, LLC	1	$82,100.00	3%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$316,080.00	11.56%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$200,368.00	7.33%	0	$0.00
		TRAVIS CREDIT UNION	1	$340,100.00	12.43%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,700.00	6.56%	0	$0.00
Total			**15**	**$2,735,318.93**	**100%**	**0**	**$0.00**
3138WADH7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$159,500.00	0.71%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$319,000.00	1.42%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,301.68	0.67%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$176,000.00	0.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$131,334.55	0.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$978,900.00	4.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$141,100.00	0.63%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$159,700.00	0.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$591,400.00	2.63%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$207,800.00	0.92%	0	$0.00

	CASHCALL, INC.	1	$105,800.00	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$351,057.76	1.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,810,511.87	12.48%	0	$0.00
	COLE TAYLOR BANK	1	$112,711.24	0.5%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$214,111.33	0.95%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$440,850.00	1.96%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$923,342.54	4.1%	0	$0.00
	DORAL MORTGAGE LLC	4	$905,067.80	4.02%	0	$0.00
	DUPAGE CREDIT UNION	1	$253,680.00	1.13%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$107,500.00	0.48%	0	$0.00
	EMI EQUITY MORTGAGE	1	$222,050.00	0.99%	0	$0.00
	EVOLVE BANK & TRUST	1	$212,800.00	0.94%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$235,321.00	1.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$765,100.00	3.4%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$90,000.00	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,600.00	1.01%	0	$0.00
	FIRST PLACE BANK	1	$99,000.00	0.44%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$101,668.96	0.45%	0	$0.00
	HIGH TECHLENDING INC	1	$128,000.00	0.57%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$265,500.00	1.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$133,673.44	0.59%	0	$0.00
	IDAHO FIRST BANK	1	$319,264.58	1.42%	0	$0.00
	INDEPENDENT BANK	2	$290,500.00	1.29%	0	$0.00
	MAVERICK FUNDING CORP.	8	$1,644,128.32	7.3%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$109,500.00	0.49%	0	$0.00
	MLD MORTGAGE, INC.	3	$719,287.72	3.19%	0	$0.00
	MORTGAGE CENTER, LLC	3	$264,300.00	1.17%	0	$0.00
	NATIONSTARMORTGAGE	2	$259,182.93	1.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,211.72	1.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$308,102.89	1.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$114,209.40	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$152,000.00	0.67%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$565,180.08	2.51%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	3	$646,500.00	2.87%	0	$0.00

		R P FUNDING, INC	2	$356,854.03	1.58%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$169,000.00	0.75%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$283,000.00	1.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,100.00	1.15%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$364,834.31	1.62%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$367,072.18	1.63%	0	$0.00
		SPACE COAST CREDIT UNION	1	$141,621.59	0.63%	0	$0.00
		STANDARD MORTGAGE CORP	3	$465,850.00	2.07%	0	$0.00
		STEARNS LENDING INC.	1	$186,500.00	0.83%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$744,000.00	3.3%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$195,000.00	0.87%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$362,937.00	1.61%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$123,250.00	0.55%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$94,200.00	0.42%	0	$0.00
		TRAVIS CREDIT UNION	1	$326,300.00	1.45%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$280,000.00	1.24%	0	$0.00
		UNITED BANK &TRUST	1	$124,900.00	0.55%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$185,571.54	0.81%	0	$0.00
Total			**115**	**$22,521,740.46**	**100%**	**0**	**$0.00**
3138WADJ3		ARVEST BANK	1	$183,494.15	7.57%	0	$0.00
		BAY EQUITY LLC	2	$285,296.17	11.77%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$243,300.00	10.04%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$150,153.98	6.2%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,408,623.12	58.13%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$152,316.77	6.29%	0	$0.00
Total			**11**	**$2,423,184.19**	**100%**	**0**	**$0.00**
3138WADK0		360 MORTGAGE GROUP, LLC	1	$120,873.67	4.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$164,850.00	5.58%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,100.00	7.38%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$203,600.00	6.89%	0	$0.00
		EXCEL MORTGAGE SRVICING, INC.	1	$125,250.00	4.24%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,100.00	5.11%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	1	$71,271.38	2.41%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$353,500.00	11.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$492,435.58	16.66%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$117,400.00	3.97%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$124,470.00	4.21%	0	$0.00
		RESMAC, INC.	1	$182,808.36	6.19%	0	$0.00
		SPACE COAST CREDIT UNION	2	$370,853.12	12.55%	0	$0.00
		US MORTGAGE CORPORATION	1	$258,616.61	8.76%	0	$0.00
Total			**17**	**$2,955,128.72**	**100%**	**0**	**$0.00**
3138WADL8		BADGER BANK	1	$101,350.00	4.57%	0	$0.00
		CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	$123,135.00	5.55%	0	$0.00
		CO-OP SERVICES CREDIT UNION	2	$382,835.84	17.27%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	5.77%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$110,000.00	4.96%	0	$0.00
		FIRST PLACE BANK	1	$132,781.53	5.99%	0	$0.00
		HUTCHINSON CREDIT UNION	1	$59,468.77	2.68%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$144,604.66	6.52%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,600.00	3.09%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$102,000.00	4.6%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$137,068.14	6.18%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$289,075.76	13.04%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$216,000.00	9.74%	0	$0.00
		Unavailable	1	$222,051.70	10.04%	0	$0.00
Total			**15**	**$2,216,971.40**	**100%**	**0**	**$0.00**
3138WADM6		ASOCIACION DE EMPLEADOS DE ELA	2	$205,973.39	1.57%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$163,529.03	1.25%	0	$0.00
		BAXTER CREDIT UNION	4	$1,079,290.28	8.23%	0	$0.00
		BELLCO CREDIT UNION	1	$187,200.00	1.43%	0	$0.00
		BMO HARRIS BANK N.A.	1	$56,178.23	0.43%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$178,973.57	1.36%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$74,822.28	0.57%	0	$0.00
		COLE TAYLOR BANK	1	$99,715.68	0.76%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,549.76	0.66%	0	$0.00
		DORAL MORTGAGE LLC	2	$217,586.69	1.66%	0	$0.00
		DRAPER AND KRAMER MTG	1	$356,877.36	2.72%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$125,914.47	0.96%	0	$0.00

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$234,555.99	1.79%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$257,724.26	1.96%	0	$0.00
		FIRST NATIONAL BANK OF DENNISON	1	$57,503.80	0.44%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$138,400.00	1.06%	0	$0.00
		FIRST PLACE BANK	6	$1,755,571.90	13.38%	0	$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$144,949.18	1.1%	0	$0.00
		GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$139,090.71	1.06%	0	$0.00
		GREENLIGHT LOANS	1	$368,062.42	2.81%	0	$0.00
		LINCOLN SAVINGS BANK	2	$206,096.70	1.57%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	10	$2,962,568.99	22.58%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$99,947.96	0.76%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$358,418.39	2.73%	0	$0.00
		ROYAL CREDIT UNION	3	$305,793.26	2.33%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$94,451.44	0.72%	0	$0.00
		SHORE MORTGAGE	1	$110,359.05	0.84%	0	$0.00
		SOVEREIGN BANK, N.A.	4	$938,909.93	7.16%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$168,505.04	1.28%	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$643,633.05	4.91%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$97,394.14	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$119,316.59	0.91%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$139,191.61	1.06%	0	$0.00
		WESTERN COOPERATIVE	1	$115,000.00	0.88%	0	$0.00
		WESTERRA CREDIT UNION	1	$150,570.68	1.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$679,007.19	5.18%	0	$0.00
Total			**68**	**$13,117,633.02**	**100%**	**0**	**$0.00**
3138WADN4		AMERICAN INTERNET MORTGAGE, INC.	2	$385,100.57	16.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$322,840.89	14.05%	0	$0.00
		ARVEST BANK	1	$149,417.78	6.5%	0	$0.00
		CITIBANK,N.A.	1	$112,247.24	4.88%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$754,733.01	32.85%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$573,475.41	24.96%	0	$0.00
Total			**14**	**$2,297,814.90**	**100%**	**0**	**$0.00**
3138WADP9		AMBER SKY HOME MORTGAGE LLC	1	$189,452.25	4.15%	0	$0.00
			2	$570,399.88	12.5%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
		CITIBANK,N.A.	4	$1,002,888.66	21.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$113,541.65	2.49%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$126,525.82	2.77%	0	$0.00
		OLD NATIONAL BANK	14	$2,401,087.67	52.62%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$159,545.08	3.49%	0	$0.00
Total			**24**	**$4,563,441.01**	**100%**	**0**	**$0.00**
3138WADQ7		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	4.12%	0	$0.00
		BANCO SANTANDER PR	1	$189,160.09	6.23%	0	$0.00
		BAXTER CREDIT UNION	1	$192,900.00	6.36%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	3.03%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,600.00	5.52%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,700.00	5.79%	0	$0.00
		COLE TAYLOR BANK	1	$84,279.17	2.78%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$120,193.93	3.96%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,950.00	6.29%	0	$0.00
		FREMONT BANK	1	$206,707.00	6.81%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$149,500.00	4.93%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$110,000.00	3.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$124,800.00	4.11%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,433.29	2.32%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$166,318.86	5.48%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$286,291.63	9.43%	0	$0.00
		ST.MARY'S BANK	1	$76,873.46	2.53%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$77,700.00	2.56%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$190,850.00	6.29%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$237,730.62	7.84%	0	$0.00
Total			**20**	**$3,034,988.05**	**100%**	**0**	**$0.00**
3138WADR5		3 RIVERS FEDERAL CU	1	$100,000.00	0.91%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,300.00	0.91%	0	$0.00
			1	$97,000.00	0.88%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICA FIRST FEDERAL CREDIT UNION	2	$175,563.60	1.6%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$105,800.00	0.96%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.91%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$182,000.00	1.66%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$469,142.72	4.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$94,500.00	0.86%	0	$0.00
	BANCFIRST	1	$93,500.00	0.85%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$102,341.63	0.93%	0	$0.00
	BANK MUTUAL	1	$100,000.00	0.91%	0	$0.00
	BANK OF HAWAII	1	$100,000.00	0.91%	0	$0.00
	BANK OF QUINCY	1	$104,250.00	0.95%	0	$0.00
	BAXTER CREDIT UNION	1	$95,745.53	0.87%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$94,750.00	0.86%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.87%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$99,000.00	0.9%	0	$0.00
	CENTRAL SAVINGS BANK	1	$94,026.80	0.86%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$100,100.00	0.91%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$92,100.00	0.84%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$104,000.00	0.95%	0	$0.00
	COLLINS STATE BANK	1	$92,000.00	0.84%	0	$0.00
	COLUMBIA CREDIT UNION	1	$86,000.00	0.78%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$85,000.00	0.78%	0	$0.00
	COMMUNITY STATE BANK	1	$101,583.83	0.93%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$93,500.00	0.85%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$95,000.00	0.87%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$92,900.00	0.85%	0	$0.00
	DEWITT SAVINGS BANK	1	$97,520.00	0.89%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,100.00	0.89%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,739.27	0.86%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$84,781.00	0.77%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.91%	0	$0.00
	FARMERS STATE BANK	1	$88,850.00	0.81%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$97,520.00	0.89%	0	$0.00
	FIRST FEDERAL BANK	1	$109,000.00	0.99%	0	$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$93,150.00	0.85%	0	$0.00

	MINNESOTA					
	FIRST INTERSTATE BANK	1	$108,343.50	0.99%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,250.00	0.97%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$104,800.00	0.96%	0	$0.00
	FIRST PLACE BANK	1	$86,837.63	0.79%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,800.00	0.95%	0	$0.00
	FREMONT BANK	1	$103,400.00	0.94%	0	$0.00
	GECU	2	$176,787.11	1.61%	0	$0.00
	GIFFORD STATE BANK	1	$86,000.00	0.78%	0	$0.00
	GOGEBIC RANGE BANK	1	$99,000.00	0.9%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$105,000.00	0.96%	0	$0.00
	HEARTLAND CREDIT UNION	1	$90,725.00	0.83%	0	$0.00
	HOLYOKE CREDIT UNION	1	$100,000.00	0.91%	0	$0.00
	HOME FEDERAL BANK	1	$87,709.00	0.8%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,845.00	0.96%	0	$0.00
	ISU CREDIT UNION	1	$98,800.00	0.9%	0	$0.00
	JACKSON COUNTY BANK	1	$87,700.00	0.8%	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$285,046.86	2.6%	0	$0.00
	LAYTON STATE BANK	1	$97,500.00	0.89%	0	$0.00
	LIBERTY BANK	1	$90,000.00	0.82%	0	$0.00
	MARQUETTE BANK	1	$89,000.00	0.81%	0	$0.00
	MIDLAND STATES BANK	1	$100,400.00	0.92%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$90,762.18	0.83%	0	$0.00
	MORTGAGE CENTER, LLC	1	$95,000.00	0.87%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,322.77	0.98%	0	$0.00
	NATIONWIDE BANK	1	$85,870.00	0.78%	0	$0.00
	NORTH CENTRAL BANK	1	$99,750.00	0.91%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$87,426.00	0.8%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$109,300.00	1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.82%	0	$0.00
	PCB DBA ALLEGHENY MORTGAGE COMPANY	1	$95,243.26	0.87%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$296,611.00	2.71%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,958.00	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,000.00	0.99%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,000.00	0.88%	0	$0.00

		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$95,752.66	0.87%	0	$0.00
		PSECU	1	$86,000.00	0.78%	0	$0.00
		PURDUE FEDERAL CU	1	$94,500.00	0.86%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$105,700.00	0.96%	0	$0.00
		ROYAL CREDIT UNION	1	$92,000.00	0.84%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.96%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$107,000.00	0.98%	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$103,000.00	0.94%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$94,000.00	0.86%	0	$0.00
		SUMMIT CREDIT UNION	1	$95,000.00	0.87%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$90,762.18	0.83%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$89,761.44	0.82%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.82%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,500.00	0.78%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$104,717.72	0.96%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$87,600.00	0.8%	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$105,000.00	0.96%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$85,000.00	0.78%	0	$0.00
		TLC COMMUNITY CREDIT UNION	3	$297,580.00	2.71%	0	$0.00
		TOMPKINS STATE BANK	1	$85,000.00	0.78%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$89,000.00	0.81%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$105,200.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$88,757.34	0.81%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$93,750.00	0.86%	0	$0.00
		VALLEY BANK	1	$99,731.16	0.91%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,500.00	1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$214,176.30	1.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$86,177.39	0.79%	0	$0.00
Total			**114**	**$10,964,117.88**	**100%**	**0**	**$0.00**
3138WADS3		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$119,500.00	1.63%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$121,164.05	1.65%	0	$0.00
		AFFILIATED BANK	1	$116,335.33	1.59%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$120,000.00	1.64%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,260.00	1.63%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,698.90	1.52%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$119,293.36	1.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$354,689.41	4.83%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$112,500.00	1.53%	0	$0.00
	BANCORPSOUTH BANK	1	$115,900.00	1.58%	0	$0.00
	BANKERS TRUST COMPANY	1	$123,671.32	1.69%	0	$0.00
	BAXTER CREDIT UNION	1	$121,957.09	1.66%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$116,000.00	1.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$111,000.00	1.51%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$111,000.00	1.51%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$120,000.00	1.64%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$123,843.74	1.69%	0	$0.00
	COMMUNITY BANK MANKATO	1	$110,000.00	1.5%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$119,000.00	1.62%	0	$0.00
	DFCU FINANCIAL	1	$123,000.00	1.68%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,698.90	1.52%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$120,000.00	1.64%	0	$0.00
	EVERGREEN CREDIT UNION	1	$118,400.00	1.61%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	1.5%	0	$0.00
	FIRST FEDERAL BANK	1	$112,500.00	1.53%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$111,500.00	1.52%	0	$0.00
	FIRST MIDWEST BANK	1	$123,167.98	1.68%	0	$0.00
	FIRST PLACE BANK	1	$110,261.00	1.5%	0	$0.00
	FREMONT BANK	2	$229,118.00	3.12%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$110,000.00	1.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,300.00	1.64%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$124,000.00	1.69%	0	$0.00
	HORIZON BANK, N.A.	1	$115,000.00	1.57%	0	$0.00
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	$110,892.53	1.51%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,200.00	1.5%	0	$0.00
	MACON BANK, INC	1	$112,000.00	1.53%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,319.73	1.54%	0	$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	$117,800.00	1.61%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$121,500.00	1.66%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$122,621.40	1.67%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$113,050.00	1.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$124,800.00	1.7%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$109,708.42	1.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$113,000.00	1.54%	0	$0.00

		CORPORATION					
		PORT WASHINGTON STATE BANK	1	$112,500.00	1.53%	0	$0.00
		PSECU	1	$118,000.00	1.61%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$115,500.00	1.57%	0	$0.00
		ROYAL CREDIT UNION	3	$349,698.90	4.77%	0	$0.00
		SALAL CREDIT UNION	1	$110,688.76	1.51%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$111,441.01	1.52%	0	$0.00
		SKY FEDERAL CREDIT UNION	1	$120,000.00	1.64%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$119,500.00	1.63%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$112,000.00	1.53%	0	$0.00
		THE CITIZENS BANKING CO	1	$112,000.00	1.53%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,650.00	1.64%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$115,200.00	1.57%	0	$0.00
		UWHARRIE BANK	1	$122,500.00	1.67%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,375.00	1.65%	0	$0.00
Total			**63**	**$7,337,704.83**	**100%**	**0**	**$0.00**
3138WADT1		ALTAONE FEDERAL CREDIT UNION	1	$131,308.80	0.96%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	1.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$281,465.28	2.06%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$138,000.00	1.01%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,000.00	0.94%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$406,026.24	2.98%	0	$0.00
		BANCFIRST	1	$129,655.42	0.95%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$282,447.67	2.07%	0	$0.00
		BANK OF HAWAII	2	$271,225.00	1.99%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$129,660.26	0.95%	0	$0.00
		BAXTER CREDIT UNION	2	$263,500.00	1.93%	0	$0.00
		BELLCO CREDIT UNION	2	$260,213.98	1.91%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	1%	0	$0.00
		BMO HARRIS BANK N.A.	1	$125,590.81	0.92%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$130,000.00	0.95%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$128,500.00	0.94%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$144,365.00	1.06%	0	$0.00
		COMMUNITY STATE BANK	1	$130,000.00	0.95%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.97%	0	$0.00

	DESCO FEDERAL CREDIT UNION	1	$132,482.39	0.97%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.94%	0	$0.00
	EMPOWER CREDIT UNION	1	$138,000.00	1.01%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,972.00	1.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$139,587.00	1.02%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$131,500.00	0.96%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$126,000.00	0.92%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,520.00	0.98%	0	$0.00
	FIRST MIDWEST BANK	1	$137,277.39	1.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$144,000.00	1.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,800.00	1.03%	0	$0.00
	FIRST PLACE BANK	1	$147,000.00	1.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,450.00	2%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$257,200.00	1.88%	0	$0.00
	FRANDSEN BANK & TRUST	1	$128,500.00	0.94%	0	$0.00
	FREMONT BANK	2	$275,426.79	2.02%	0	$0.00
	GMFS LLC	1	$130,400.00	0.96%	0	$0.00
	GREAT WESTERN BANK	1	$131,742.00	0.97%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$142,400.00	1.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,640.52	1.02%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$133,000.00	0.97%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,600.00	1.01%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$139,429.43	1.02%	0	$0.00
	HORIZON BANK, N.A.	2	$284,568.00	2.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,000.00	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,537.00	1.02%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,550.00	1.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,405.00	0.98%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$145,000.00	1.06%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$139,000.00	1.02%	0	$0.00
	LIBERTY BANK	1	$135,000.00	0.99%	0	$0.00
	MAVERICK FUNDING CORP.	1	$144,900.00	1.06%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$138,500.00	1.02%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$136,640.00	1%	0	$0.00
		1	$135,541.73	0.99%	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION					
		MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.95%	0	$0.00
		NAVIGATOR CREDIT UNION	1	$138,626.31	1.02%	0	$0.00
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$130,000.00	0.95%	0	$0.00
		OKLAHOMA CENTRAL CREDIT UNION	1	$135,800.00	1%	0	$0.00
		ORIENTAL BANK	1	$139,639.29	1.02%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$145,000.00	1.06%	0	$0.00
		PEOPLES STATE BANK	1	$145,000.00	1.06%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$144,000.00	1.06%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$408,275.00	2.99%	0	$0.00
		PROVIDENCE BANK	1	$133,250.00	0.98%	0	$0.00
		PSECU	1	$131,000.00	0.96%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$135,850.00	1%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$126,000.00	0.92%	0	$0.00
		ROUNDBANK	1	$134,400.00	0.98%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,000.00	1.07%	0	$0.00
		SOUND COMMUNITY BANK	1	$145,000.00	1.06%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$127,000.00	0.93%	0	$0.00
		STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$137,224.84	1.01%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	1.03%	0	$0.00
		THE COLUMBIA BANK	1	$135,000.00	0.99%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,944.75	1.01%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$279,243.00	2.05%	0	$0.00
		TOWN & COUNTRY BANK	1	$134,800.00	0.99%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$137,200.00	1.01%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$140,498.00	1.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$262,005.00	1.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$146,500.00	1.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$145,500.00	1.07%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.97%	0	$0.00
		VYSTAR CREDIT UNION	1	$148,000.00	1.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.97%	0	$0.00
Total			**100**	**$13,645,283.90**	**100%**	**0**	**$0.00**

3138WADU8		ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	2.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$567,210.20	12.21%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$77,009.46	1.66%	0	$0.00
		BANK OF THE CASCADES	1	$95,800.00	2.06%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,687.73	1.99%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,850.00	3.74%	0	$0.00
		COLUMBIA CREDIT UNION	1	$158,250.00	3.41%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,200.00	3.81%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$118,506.77	2.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$310,000.00	6.67%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,600.00	5.97%	0	$0.00
		FIRST PLACE BANK	1	$72,814.58	1.57%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$274,277.00	5.9%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$48,960.00	1.05%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$68,200.00	1.47%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$92,750.00	2%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$261,900.00	5.64%	0	$0.00
		MIDWEST LOAN SERVICES, INC.	1	$131,000.00	2.82%	0	$0.00
		MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$83,786.64	1.8%	0	$0.00
		MORTGAGE CENTER, LLC	1	$79,000.00	1.7%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$135,500.00	2.92%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$340,500.00	7.33%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$162,100.00	3.49%	0	$0.00
		ST.MARY'S BANK	1	$166,000.00	3.57%	0	$0.00
		TRUSTONE	1	$165,590.27	3.56%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,100.00	4.46%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,610.05	3.72%	0	$0.00
Total			**32**	**$4,647,202.70**	**100%**	**0**	**$0.00**
3138WADV6		ABBEVILLE BUILDING & LOAN	1	$60,200.00	0.53%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$82,900.00	0.73%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$119,251.42	1.05%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$77,600.00	0.69%	0	$0.00

	ANCHORBANK, FSB	1	$79,200.00	0.7%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$61,300.00	0.54%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$274,297.22	2.43%	0	$0.00
	BANCFIRST	1	$62,338.97	0.55%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$282,948.67	2.5%	0	$0.00
	BANK OF MARQUETTE	1	$77,988.21	0.69%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$83,770.61	0.74%	0	$0.00
	BAXTER CREDIT UNION	1	$59,843.20	0.53%	0	$0.00
	BERKSHIRE BANK	1	$70,000.00	0.62%	0	$0.00
	BLACKHAWK BANK	1	$36,000.00	0.32%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$143,000.00	1.26%	0	$0.00
	CENTREBANK	1	$48,350.00	0.43%	0	$0.00
	CENTRUE BANK	1	$77,400.00	0.68%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.44%	0	$0.00
	CITIZENS BANK	1	$75,000.00	0.66%	0	$0.00
	CITIZENS STATE BANK	1	$77,000.00	0.68%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$49,500.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$83,500.00	0.74%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$34,740.51	0.31%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$47,000.00	0.42%	0	$0.00
	CONNEXUS CREDIT UNION	1	$54,000.00	0.48%	0	$0.00
	CORNERSTONE BANK	1	$54,703.77	0.48%	0	$0.00
	CU COMMUNITY, LLC	1	$63,950.00	0.57%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$47,000.00	0.42%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$55,000.00	0.49%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,820.28	0.57%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$240,521.69	2.13%	0	$0.00
	DORAL MORTGAGE LLC	1	$75,400.00	0.67%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$349,600.00	3.09%	0	$0.00
	ELGA CREDIT UNION	1	$52,000.00	0.46%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$62,500.00	0.55%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$60,000.00	0.53%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$75,000.00	0.66%	0	$0.00
	FARMERS EXCHANGE BANK	1	$50,000.00	0.44%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$72,000.00	0.64%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.44%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$55,710.00	0.49%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$81,779.55	0.72%	0	$0.00
	FIRST CENTURY BANK	1	$76,000.00	0.67%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$62,358.23	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$54,700.00	0.48%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.57%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$57,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$41,000.00	0.36%	0	$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$43,772.83	0.39%	0	$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$67,200.00	0.59%	0	$0.00
	FIRST INTERSTATE BANK	3	$230,200.00	2.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$80,750.00	0.71%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$82,000.00	0.72%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$46,800.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$84,000.00	0.74%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,200.00	0.52%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$65,400.00	0.58%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$43,000.00	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$262,000.00	2.32%	0	$0.00
	FREMONT BANK	1	$71,000.00	0.63%	0	$0.00
	GECU	3	$191,034.65	1.69%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$139,400.00	1.23%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$68,000.00	0.6%	0	$0.00
	HAWTHORN BANK	1	$59,837.83	0.53%	0	$0.00
	HILLTOP NATIONAL BANK	1	$75,400.00	0.67%	0	$0.00
	HONOR CREDIT UNION	1	$78,000.00	0.69%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$68,817.10	0.61%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,000.00	0.48%	0	$0.00
	IOWA STATE BANK	1	$73,000.00	0.65%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.66%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$59,000.00	0.52%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$56,000.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$38,000.00	0.34%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$52,100.00	0.46%	0	$0.00
	LEADER BANK N.A.	1	$66,000.00	0.58%	0	$0.00

	LES BOIS CREDIT UNION	1	$74,000.00	0.65%	0	$0.00
	LIBERTY BANK	1	$64,800.00	0.57%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$41,000.00	0.36%	0	$0.00
	MARINE BANK	2	$138,800.00	1.23%	0	$0.00
	MARION CENTER BANK	1	$72,748.92	0.64%	0	$0.00
	MERCANTILE BANK	2	$116,425.25	1.03%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$131,700.00	1.16%	0	$0.00
	MIDWEST BANK N.A.	1	$48,868.27	0.43%	0	$0.00
	MIDWESTONE BANK	1	$48,600.00	0.43%	0	$0.00
	MISSOURI CREDIT UNION	1	$64,600.00	0.57%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.44%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$83,000.00	0.73%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$147,550.00	1.3%	0	$0.00
	NORTH CENTRAL BANK	1	$30,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$57,200.00	0.51%	0	$0.00
	PATELCO CREDIT UNION	1	$77,000.00	0.68%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$67,400.00	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,500.00	0.7%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$67,811.81	0.6%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,600.00	0.49%	0	$0.00
	PSECU	4	$281,560.10	2.49%	0	$0.00
	RIVER BANK	1	$70,000.00	0.62%	0	$0.00
	RIVER VALLEY BANCORP	1	$68,000.00	0.6%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$150,269.75	1.33%	0	$0.00
	ROYAL CREDIT UNION	3	$205,719.75	1.82%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$81,000.00	0.72%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$61,180.00	0.54%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$67,900.00	0.6%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$60,000.00	0.53%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$77,300.33	0.68%	0	$0.00
	SPC CREDIT UNION	1	$39,600.00	0.35%	0	$0.00
	STANDARD MORTGAGE CORP	1	$75,000.00	0.66%	0	$0.00
	STATE BANK OF GRAYMONT	1	$80,000.00	0.71%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$69,000.00	0.61%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$56,000.00	0.5%	0	$0.00

		SUMMIT CREDIT UNION	1	$52,875.00	0.47%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$72,900.00	0.64%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	5	$300,444.53	2.66%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$79,000.00	0.7%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.66%	0	$0.00
		THE CLAY CITY BANKING COMPANY	1	$71,809.15	0.63%	0	$0.00
		THE FIRST NATIONAL BANK IN CARLYLE	1	$56,000.00	0.5%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$51,100.00	0.45%	0	$0.00
		THE STATE BANK OF TOWNSEND	2	$162,284.38	1.43%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$82,500.00	0.73%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$49,871.18	0.44%	0	$0.00
		TRAVIS CREDIT UNION	1	$32,289.34	0.29%	0	$0.00
		UNITED BANK &TRUST	1	$74,000.00	0.65%	0	$0.00
		UNITED BANK OF UNION	1	$63,200.00	0.56%	0	$0.00
		UNITED COMMUNITY BANK	1	$21,315.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$62,087.31	0.55%	0	$0.00
		UWHARRIE BANK	1	$84,000.00	0.74%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$76,300.00	0.67%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,575.85	0.71%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$40,000.00	0.35%	0	$0.00
		VILLA GROVE STATE BANK	1	$77,000.00	0.68%	0	$0.00
		VYSTAR CREDIT UNION	2	$147,000.00	1.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$82,477.67	0.73%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$75,786.90	0.71%	0	$0.00
Total			**174**	**$11,311,035.23**	**100%**	**0**	**$0.00**
3138WADW4		AMARILLO NATIONAL BANK	1	$105,460.00	1.88%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$124,750.00	2.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$106,000.00	1.89%	0	$0.00
		BANCORPSOUTH BANK	1	$150,806.96	2.68%	0	$0.00
		BANK OF ENGLAND	1	$130,200.00	2.32%	0	$0.00
		BAXTER CREDIT UNION	2	$248,950.00	4.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,300.00	3.47%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,700.00	2.84%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$135,000.00	2.4%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,979.74	2.2%	0	$0.00

		DORAL MORTGAGE LLC	1	$212,621.90	3.78%	0	$0.00
		EVOLVE BANK & TRUST	1	$119,800.00	2.13%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$211,139.56	3.75%	0	$0.00
		HORIZON BANK, N.A.	1	$83,000.00	1.48%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$201,770.00	3.59%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$164,700.00	2.93%	0	$0.00
		MAGNA BANK	1	$375,829.18	6.68%	0	$0.00
		MAX CREDIT UNION	1	$102,300.00	1.82%	0	$0.00
		MORTGAGE CENTER, LLC	1	$119,000.00	2.12%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$166,150.00	2.95%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,447.05	2.85%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$380,500.00	6.77%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$284,922.72	5.07%	0	$0.00
		POSTAL CREDIT UNION	1	$154,500.00	2.75%	0	$0.00
		ROYAL CREDIT UNION	1	$181,600.00	3.23%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$192,400.00	3.42%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$212,600.00	3.78%	0	$0.00
		TALMER BANK AND TRUST	1	$167,375.00	2.98%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$110,500.00	1.97%	0	$0.00
		THE LENDING COMPANY, INC	1	$328,500.00	5.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$213,400.00	3.78%	0	$0.00
Total			**34**	**$5,623,202.11**	**100%**	**0**	**$0.00**
3138WADX2		MUTUAL OF OMAHA BANK	1	$89,761.44	3.54%	0	$0.00
		OLD NATIONAL BANK	28	$2,444,447.15	96.46%	0	$0.00
Total			**29**	**$2,534,208.59**	**100%**	**0**	**$0.00**
3138WADY0		AMERICAN INTERNET MORTGAGE, INC.	2	$237,028.17	10.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$457,190.05	20.43%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$241,727.94	10.8%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$116,559.85	5.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$241,271.00	10.78%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$236,900.70	10.58%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$119,335.33	5.33%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$469,354.75	20.97%	0	$0.00

		NEIGHBORS FEDERAL CREDIT UNION	1	$118,847.28	5.31%	0	$0.00
Total			**19**	**$2,238,215.07**	**100%**	**0**	**$0.00**
3138WADZ7		AMERICAN INTERNET MORTGAGE, INC.	1	$132,800.84	4.02%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$264,307.07	8.01%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$126,872.27	3.85%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$130,000.00	3.94%	0	$0.00
		HANCOCK FEDERAL CREDIT UNION	1	$143,075.11	4.34%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$130,035.84	3.94%	0	$0.00
		OLD NATIONAL BANK	18	$2,240,185.71	67.89%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$132,250.00	4.01%	0	$0.00
Total			**26**	**$3,299,526.84**	**100%**	**0**	**$0.00**
3138WAE29		AMERICAN FINANCIAL RESOURCES, INC	1	$184,925.00	2.46%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$99,600.00	1.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$193,725.67	2.58%	0	$0.00
		BANCO SANTANDER PR	1	$154,440.00	2.05%	0	$0.00
		BANK OF ENGLAND	2	$454,000.00	6.04%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$256,850.00	3.41%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$128,696.59	1.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$69,550.00	0.92%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$245,300.00	3.26%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$244,500.00	3.25%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$103,085.32	1.37%	0	$0.00
		ECU CREDIT UNION	1	$211,009.41	2.81%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$61,800.00	0.82%	0	$0.00
		EQUITY LOANS, LLC	1	$77,750.00	1.03%	0	$0.00
		EVOLVE BANK & TRUST	1	$112,484.00	1.5%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$101,888.54	1.35%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$286,900.00	3.81%	0	$0.00
		FIRST MIDWEST BANK	1	$128,100.00	1.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$107,100.00	1.42%	0	$0.00
		LHM FINANCIAL CORP	1	$81,075.91	1.08%	0	$0.00
		MAVERICK FUNDING CORP.	1	$218,250.00	2.9%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$151,200.00	2.01%	0	$0.00
		MORTGAGE CENTER, LLC	1	$70,000.00	0.93%	0	$0.00

		NEW PENN FINANCIAL, LLC	1	$141,241.26	1.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$623,900.00	8.29%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$175,482.87	2.33%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$211,700.00	2.81%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$235,750.00	3.13%	0	$0.00
		R P FUNDING, INC	1	$151,193.00	2.01%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$243,500.00	3.24%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,512.16	1.31%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$495,200.00	6.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$154,868.12	2.06%	0	$0.00
		STEARNS LENDING INC.	1	$266,400.00	3.54%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$242,269.00	3.22%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$98,300.00	1.31%	0	$0.00
		ULSTER SAVINGS BANK	1	$101,000.00	1.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$351,962.56	4.68%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$188,900.00	2.54%	0	$0.00
Total			**45**	**$7,522,409.41**	**100%**	**0**	**$0.00**
3138WAE37		AMERISAVE MORTGAGE CORPORATION	1	$90,000.00	2.21%	0	$0.00
		BAXTER CREDIT UNION	2	$411,385.74	10.11%	0	$0.00
		CASHCALL, INC.	1	$115,500.00	2.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$341,700.00	8.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$317,500.00	7.8%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,900.00	2.19%	0	$0.00
		DFCU FINANCIAL	1	$78,600.00	1.93%	0	$0.00
		EVOLVE BANK & TRUST	1	$227,200.00	5.58%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,700.00	2.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$194,106.89	4.77%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$235,900.00	5.8%	0	$0.00
		HANTZ BANK	1	$110,548.95	2.72%	0	$0.00
		MAVERICK FUNDING CORP.	2	$288,650.00	7.09%	0	$0.00
		MLD MORTGAGE, INC.	1	$156,500.00	3.85%	0	$0.00

		MORTGAGE CENTER, LLC	2	$149,000.00	3.66%	0	$0.00
		NCB, FSB	1	$60,000.00	1.47%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$241,000.00	5.92%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,967.72	2.43%	0	$0.00
		SPACE COAST CREDIT UNION	2	$329,080.78	8.09%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,703.00	4.69%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$113,100.00	2.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$120,423.60	2.97%	0	$0.00
Total			**29**	**$4,068,466.68**	**100%**	**0**	**$0.00**
3138WAE45		1ST COMMUNITY CREDIT UNION	1	$100,300.00	0.2%	0	$0.00
		AAC CREDIT UNION	1	$90,792.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$88,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$600,730.00	1.2%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$95,000.00	0.19%	0	$0.00
		ADVANCE MORTGAGE INC	1	$106,868.44	0.21%	0	$0.00
		ADVANTAGE BANK	1	$92,000.00	0.18%	0	$0.00
		AFFILIATED BANK	4	$381,590.00	0.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$98,276.20	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$198,750.00	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$93,200.00	0.19%	0	$0.00
		AMERICAN BANK	1	$109,676.95	0.22%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$191,400.00	0.38%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$105,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,000.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$202,305.00	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,500.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$678,538.00	1.35%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$100,001.00	0.2%	0	$0.00
		ANCHORBANK, FSB	1	$101,000.00	0.2%	0	$0.00
		ARIZONA BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,600.00	0.39%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$95,250.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$384,189.02	0.77%	0	$0.00
	ATHOL SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$288,800.00	0.58%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,000.00	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$91,200.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$99,000.00	0.2%	0	$0.00
	BANCFIRST	1	$87,000.00	0.17%	0	$0.00
	BANCO SANTANDER PR	1	$88,198.61	0.18%	0	$0.00
	BANCORPSOUTH BANK	3	$305,912.04	0.61%	0	$0.00
	BANK OF ENGLAND	2	$199,500.00	0.4%	0	$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	$85,500.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$85,500.00	0.17%	0	$0.00
	BANK OF TURTLE LAKE	1	$90,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	4	$379,800.00	0.76%	0	$0.00
	BELL STATE BANK & TRUST	1	$103,500.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,480.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$89,600.00	0.18%	0	$0.00
	BOONE BANK & TRUST CO	1	$87,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$203,000.00	0.41%	0	$0.00
	BRUNING STATE BANK	2	$190,559.94	0.38%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$588,149.00	1.17%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$96,400.00	0.19%	0	$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$99,380.44	0.2%	0	$0.00
	CASHCALL, INC.	1	$109,100.00	0.22%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$106,000.00	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$101,850.00	0.2%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$88,125.00	0.18%	0	$0.00
	CENTREBANK	1	$87,725.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$181,050.00	0.36%	0	$0.00
	CITIZENS BANK	1	$98,772.40	0.2%	0	$0.00
	CITIZENS BANK OF LAFAYETTE	1	$96,000.00	0.19%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$89,250.00	0.18%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$470,202.00	0.94%	0	$0.00
	CITIZENS STATE BANK	1	$102,000.00	0.2%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$98,700.00	0.2%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$100,376.43	0.2%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$97,850.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,000.00	0.58%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$101,880.24	0.2%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	1	$95,200.00	0.19%	0	$0.00
	CODE CREDIT UNION	1	$86,400.00	0.17%	0	$0.00
	COMMERCE NATIONAL BANK	1	$96,900.00	0.19%	0	$0.00
	COMMUNITY BANK MANKATO	1	$108,750.00	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$97,563.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$95,920.00	0.19%	0	$0.00
	CORNERSTONE BANK	2	$181,200.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$97,200.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$91,300.00	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$92,800.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$96,237.63	0.19%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$109,250.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$108,000.00	0.22%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$97,400.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$496,275.00	0.99%	0	$0.00
	DFCU FINANCIAL	2	$194,800.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$409,295.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$101,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,400.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$105,600.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$109,250.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,750.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	5	$480,870.00	0.96%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$299,722.00	0.6%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$95,008.00	0.19%	0	$0.00
	F & M COMMUNITY BANK NA	1	$93,000.00	0.19%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$989,410.00	1.98%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$174,500.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	3	$316,868.00	0.63%	0	$0.00
	FIRST BANK PUERTO RICO	1	$88,200.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$375,000.00	0.75%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$199,550.00	0.4%	0	$0.00
	FIRST COMMERCIAL BANK	1	$94,500.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$91,500.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$314,815.00	0.63%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$105,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$96,000.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$107,100.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,937.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$102,900.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	4	$398,400.00	0.8%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$96,800.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$289,500.00	0.58%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$104,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$93,100.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,300.00	0.2%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$97,500.00	0.19%	0	$0.00
	FIRST PLACE BANK	4	$397,962.56	0.79%	0	$0.00
	FIRST SERVICE BANK	1	$95,310.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$109,250.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$198,920.00	0.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$105,925.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,600.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,800.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$85,000.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$90,000.00	0.18%	0	$0.00
	FOX RIVER STATE BANK	1	$85,700.00	0.17%	0	$0.00
	FREMONT BANK	2	$188,200.00	0.38%	0	$0.00
	FULTON BANK, N.A.	1	$89,600.00	0.18%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$108,845.00	0.22%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$93,200.00	0.19%	0	$0.00
	GEO-CORP, INC	2	$186,250.00	0.37%	0	$0.00
	GESA CREDIT UNION	1	$94,905.00	0.19%	0	$0.00
	GMFS LLC	3	$293,286.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$100,000.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,500.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$303,228.22	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	2	$188,590.00	0.38%	0	$0.00
	GUARDIAN CREDIT UNION	1	$107,200.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$107,900.00	0.22%	0	$0.00
	HEARTLAND BANK	1	$90,803.00	0.18%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,605.00	0.2%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$98,279.01	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$104,000.00	0.21%	0	$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$99,877.04	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$93,500.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$99,753.58	0.2%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$104,800.00	0.21%	0	$0.00
	HONOR CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$85,850.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$391,510.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,500.00	0.2%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$477,063.56	0.95%	0	$0.00
	INDEPENDENT BANK	3	$299,160.00	0.6%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$108,400.00	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$0.00
	IXONIA BANK	1	$88,000.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$188,100.00	0.38%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$105,520.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$294,298.00	0.59%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$179,813.96	0.36%	0	$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$90,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$182,350.00	0.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$104,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$195,000.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	1	$99,250.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$101,000.00	0.2%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$96,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$93,500.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00
	LUANA SAVINGS BANK	1	$98,400.00	0.2%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$93,600.00	0.19%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$108,000.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	1	$91,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$293,933.00	0.59%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,300.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$109,650.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$94,400.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$197,750.00	0.39%	0	$0.00
	METCALF BANK	1	$88,000.00	0.18%	0	$0.00
	METRO BANK	1	$87,600.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$104,532.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$108,000.00	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,865.00	0.21%	0	$0.00
	MIDWEST BANK N.A.	1	$105,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$99,200.00	0.2%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$87,550.00	0.17%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$91,800.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$176,350.00	0.35%	0	$0.00
	MORTGAGE CENTER, LLC	1	$86,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$287,250.00	0.57%	0	$0.00
	MORTGAGENETWORK	1	$95,200.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$96,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	2	$201,100.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$197,000.00	0.39%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$97,377.33	0.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$100,519.09	0.2%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$86,329.50	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	2	$180,530.00	0.36%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$99,425.00	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$89,240.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$176,400.00	0.35%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$88,200.00	0.18%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$91,000.00	0.18%	0	$0.00
	NUVISION FCU	1	$90,500.00	0.18%	0	$0.00
	OMNIAMERICAN BANK	1	$104,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	1	$88,425.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$87,900.00	0.18%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$88,992.94	0.18%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,081.63	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$105,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,500.00	0.2%	0	$0.00
	PANHANDLE STATE BANK	1	$109,800.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$387,400.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$107,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$105,000.00	0.21%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$92,000.00	0.18%	0	$0.00
	PHH HOME LOANS LLC	1	$103,500.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$500,110.00	1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$95,000.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$401,500.00	0.8%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$103,600.00	0.21%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$91,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	2	$191,300.00	0.38%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$91,400.00	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$101,000.00	0.2%	0	$0.00

	RCB BANK	2	$200,862.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$582,562.00	1.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$212,853.00	0.43%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$109,250.00	0.22%	0	$0.00
	RESMAC INC	1	$101,650.00	0.2%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$104,936.01	0.21%	0	$0.00
	RIVERHILLS BANK	1	$88,000.00	0.18%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$207,155.00	0.41%	0	$0.00
	ROCKFORD COMMUNITY FCU	2	$197,500.00	0.39%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$103,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$104,874.99	0.21%	0	$0.00
	RPM MORTGAGE, INC	3	$283,500.00	0.57%	0	$0.00
	RPM MORTGAGE, INC.	2	$196,057.21	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,500.00	0.21%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$95,000.00	0.19%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	SCOTIABANK DE PR	1	$105,633.00	0.21%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$88,000.00	0.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$90,400.00	0.18%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$95,250.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$191,250.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$98,150.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$292,500.00	0.58%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$597,340.00	1.19%	0	$0.00
	SOLARITY CREDIT UNION	2	$209,620.00	0.42%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$94,400.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$196,750.00	0.39%	0	$0.00
	SPACE COAST CREDIT UNION	1	$84,790.54	0.17%	0	$0.00
	SPIRE FINANCIAL, INC.	1	$98,940.00	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$99,567.00	0.2%	0	$0.00
	STATE SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00

	STEARNS LENDING INC.	3	$280,400.00	0.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$512,506.00	1.02%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$100,000.00	0.2%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,900.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$99,175.00	0.2%	0	$0.00
	SUSQUEHANNA BANK	2	$187,700.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$367,350.00	0.73%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$103,760.90	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$95,920.00	0.19%	0	$0.00
	TEAM ONE CREDIT UNION	1	$107,825.00	0.22%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$93,600.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$91,000.00	0.18%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$103,872.12	0.21%	0	$0.00
	THE LENDING COMPANY, INC	1	$95,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,750.00	0.22%	0	$0.00
	THE PARK BANK	1	$89,600.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$99,750.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$107,270.17	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	TOWN & COUNTRY BANK	1	$100,720.00	0.2%	0	$0.00
	TRAVIS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$100,880.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$484,946.00	0.97%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$694,523.00	1.39%	0	$0.00
	UNIONBANK,N.A.	1	$94,880.48	0.19%	0	$0.00
	UNITED BANK &TRUST	1	$96,000.00	0.19%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$90,400.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$676,879.00	1.35%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$100,000.00	0.2%	0	$0.00
		2	$200,920.00	0.4%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL LENDING CORPORATION	1	$94,400.00	0.19%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$85,500.00	0.17%	0	$0.00
		UWHARRIE BANK	1	$106,000.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$386,620.00	0.77%	0	$0.00
		VERITAS FUNDING, LLC	4	$392,809.00	0.78%	0	$0.00
		VYSTAR CREDIT UNION	2	$189,250.00	0.38%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$100,800.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$95,950.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$453,060.00	0.9%	0	$0.00
		WEST GATE BANK	1	$99,500.00	0.2%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$89,165.00	0.18%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,750.00	0.19%	0	$0.00
		WOODFORD STATE BANK	1	$101,600.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$590,733.00	1.18%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
Total			**514**	**$50,082,969.18**	**100%**	**0**	**$0.00**
3138WAE52		360 MORTGAGE GROUP, LLC	1	$131,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$843,973.00	1.68%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$142,328.78	0.28%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$282,499.00	0.56%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$289,900.00	0.58%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$126,700.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,926.51	0.28%	0	$0.00
		ANCHORBANK, FSB	1	$143,200.00	0.29%	0	$0.00
			1	$144,500.00	0.29%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK AND TRUST	1	$148,249.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,556.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$404,800.00	0.81%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,800.00	0.26%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,200.00	0.26%	0	$0.00
	AUBURNBANK	1	$128,900.00	0.26%	0	$0.00
	BANCORPSOUTH BANK	2	$275,900.00	0.55%	0	$0.00
	BANK MUTUAL	1	$142,550.00	0.28%	0	$0.00
	BANK OF AMERICAN FORK	1	$142,800.00	0.28%	0	$0.00
	BANNER BANK	1	$132,000.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$266,500.00	0.53%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	BRAZOS NATIONAL BANK	1	$129,974.26	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$131,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$395,074.00	0.79%	0	$0.00
	BUSEY BANK,	1	$131,200.00	0.26%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$538,290.00	1.07%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$135,800.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$277,500.00	0.55%	0	$0.00
	CASHCALL, INC.	7	$946,800.00	1.89%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$542,905.00	1.08%	0	$0.00
	CENTRAL TRUST BANK	1	$148,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	1	$142,200.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$574,350.00	1.15%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	$125,134.81	0.25%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$127,000.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$141,600.00	0.28%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$136,135.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,200.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,600.00	0.55%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$148,700.00	0.3%	0	$0.00

	COBALT MORTGAGE, INC.	1	$127,500.00	0.25%	0	$0.00
	COLUMBIA CREDIT UNION	1	$139,850.00	0.28%	0	$0.00
	COMMERCE MORTGAGE	2	$280,525.00	0.56%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$270,450.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$436,096.27	0.87%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$136,800.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$400,850.00	0.8%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$143,200.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$133,902.20	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$134,400.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$272,500.00	0.54%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.29%	0	$0.00
	DORAL MORTGAGE LLC	1	$148,800.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,400.00	0.3%	0	$0.00
	ELGA CREDIT UNION	1	$137,750.00	0.27%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,625.00	0.25%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$288,625.00	0.58%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,150.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$264,905.00	0.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$399,725.00	0.8%	0	$0.00
	EVOLVE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$131,250.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$127,800.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,399,138.00	2.79%	0	$0.00
	FARMINGTON BANK	1	$136,500.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$130,239.00	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	2	$261,800.00	0.52%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$140,000.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$809,265.00	1.61%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$127,500.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$279,673.87	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$262,200.00	0.52%	0	$0.00

	FIRST FEDERAL BANK	1	$135,956.00	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,793.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$139,000.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$130,388.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,400.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$132,130.00	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$147,400.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$273,750.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,530.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$132,081.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$130,400.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,120.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$149,350.00	0.3%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$136,800.00	0.27%	0	$0.00
	FIRST PLACE BANK	2	$290,068.90	0.58%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$149,400.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$551,525.00	1.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$126,200.00	0.25%	0	$0.00
	FISHER NATIONAL BANK	1	$132,800.00	0.26%	0	$0.00
	FORWARD FINANCIAL BANK	1	$147,000.00	0.29%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$147,250.00	0.29%	0	$0.00
	GENCOR MORTGAGE INC.	1	$129,041.14	0.26%	0	$0.00
	GMFS LLC	2	$274,830.00	0.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$125,000.00	0.25%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$133,926.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$131,550.00	0.26%	0	$0.00
	GULD ATLANTIC FUNDING GROUP, INC	1	$138,500.00	0.28%	0	$0.00
	HEARTLAND BANK	2	$264,464.00	0.53%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$145,404.71	0.29%	0	$0.00
	HOME LOANS TODAY	1	$146,902.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$283,000.00	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$281,300.00	0.56%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$135,036.19	0.27%	0	$0.00
		1	$144,000.00	0.29%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	INTERBANK	1	$143,050.00	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$418,750.00	0.84%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$126,000.00	0.25%	0	$0.00
	JONAH BANK OF WYOMING	2	$276,000.00	0.55%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$136,000.00	0.27%	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$1,736,683.22	3.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$261,200.00	0.52%	0	$0.00
	LANDMARK CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$145,800.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$266,900.00	0.53%	0	$0.00
	LUANA SAVINGS BANK	1	$130,127.87	0.26%	0	$0.00
	MAGNA BANK	1	$141,250.00	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	1	$128,250.00	0.26%	0	$0.00
	MCCLAIN BANK	1	$140,400.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$272,750.00	0.54%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$127,651.00	0.25%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$144,500.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	2	$268,400.00	0.54%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$148,500.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$272,000.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE	1	$146,000.00	0.29%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$135,200.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$145,300.00	0.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$129,500.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$139,500.00	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$131,250.00	0.26%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$126,800.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,375.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$128,000.00	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$132,900.00	0.27%	0	$0.00

	ORRSTOWN BANK	1	$126,400.00	0.25%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$124,853.24	0.25%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$146,000.00	0.29%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	$272,250.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL	2	$273,500.00	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$132,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,629,612.00	3.25%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$137,750.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$537,044.00	1.07%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$136,000.00	0.27%	0	$0.00
	PRIMEWEST MORTGAGE	1	$141,120.00	0.28%	0	$0.00
	PROFICIO MORTGAGE VENTURES	1	$130,220.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$148,000.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$954,597.00	1.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$402,575.00	0.8%	0	$0.00
	RENASANT BANK	1	$136,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$404,850.00	0.81%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$396,680.00	0.79%	0	$0.00
	RIVER VALLEY BANK	1	$147,155.00	0.29%	0	$0.00
	ROCKLAND TRUST	1	$131,250.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.28%	0	$0.00
	RPM MORTGAGE, INC	2	$272,297.83	0.54%	0	$0.00
	RPM MORTGAGE, INC.	2	$262,856.57	0.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$256,875.00	0.51%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$142,590.00	0.28%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,099.43	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$289,616.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,000.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$273,800.00	0.55%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$133,000.00	0.27%	0	$0.00
	SFMC, LP	1	$141,520.00	0.28%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$277,846.34	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$854,625.00	1.7%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,000.00	0.25%	0	$0.00
	ST.MARY'S BANK	1	$135,000.00	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	1	$130,950.00	0.26%	0	$0.00
	STEARNS LENDING INC.	13	$1,752,068.23	3.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$396,885.00	0.79%	0	$0.00
	SUMMIT FUNDING, INC.	3	$400,425.00	0.8%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$134,000.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$135,100.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$131,100.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,816.25	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$136,000.00	0.27%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$274,200.00	0.55%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$129,105.00	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.26%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.28%	0	$0.00
	ULSTER SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,500.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$695,724.00	1.39%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$142,500.00	0.28%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$134,137.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$783,916.59	1.56%	0	$0.00
	UNITEDONE CREDIT UNION	1	$143,450.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$276,000.00	0.55%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	2	$255,500.00	0.51%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$140,800.00	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$278,000.00	0.55%	0	$0.00
		VILLAGE MORTGAGE	2	$262,130.00	0.52%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$132,000.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$137,808.00	0.27%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$148,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$135,850.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$139,650.00	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$127,458.00	0.33%	0	$0.00
Total			**368**	**$50,128,053.21**	**100%**	**0**	**$0.00**
3138WAE60		1ST MIDAMERICA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00
		1ST SIGNATURE LENDING, LLC	2	$159,857.44	0.24%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$83,880.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,038,532.00	1.59%	0	$0.00
		ACCESS CAPITAL FUNDING	1	$75,000.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$73,525.00	0.11%	0	$0.00
		ACOPIA, LLC	1	$72,265.00	0.11%	0	$0.00
		ADVANTAGE BANK	2	$149,875.00	0.23%	0	$0.00
		AFFILIATED BANK	2	$147,300.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$63,926.59	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	0.11%	0	$0.00
		ALLIANT BANK	1	$72,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$63,963.32	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$116,500.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$67,500.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$147,490.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$142,500.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$58,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$68,421.43	0.1%	0	$0.00
		AMERICAN BANK	1	$35,685.85	0.05%	0	$0.00
		AMERICAN BANK CENTER	1	$80,600.00	0.12%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$139,300.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$60,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,	9	$513,500.00	0.79%	0	$0.00

	INC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$54,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$636,960.00	0.98%	0	$0.00
	AMERICASH	1	$75,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$320,250.00	0.49%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$81,700.00	0.13%	0	$0.00
	ANCHOR BANK FSB	1	$81,100.00	0.12%	0	$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	$71,834.46	0.11%	0	$0.00
	ANCHORBANK, FSB	3	$200,700.00	0.31%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$25,600.00	0.04%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$266,375.00	0.41%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$46,550.00	0.07%	0	$0.00
	ARMSTRONG BANK	1	$83,350.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$76,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,342,748.50	2.06%	0	$0.00
	ATHOL SAVINGS BANK	1	$84,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$284,250.00	0.44%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00
	BANCFIRST	2	$110,320.00	0.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$191,693.20	0.29%	0	$0.00
	BANCORPSOUTH BANK	11	$728,540.00	1.12%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,250.00	0.07%	0	$0.00
	BANK MUTUAL	1	$54,000.00	0.08%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$63,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	3	$151,923.80	0.23%	0	$0.00
	BANK OF FARMINGTON	1	$49,500.00	0.08%	0	$0.00
	BANK OF NEW MADRID	1	$56,637.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$65,700.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$57,000.00	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$54,400.00	0.08%	0	$0.00
	BANK STAR ONE	1	$54,900.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$42,750.00	0.07%	0	$0.00
	BAY EQUITY LLC	2	$118,850.00	0.18%	0	$0.00
	BAYLAKE BANK	1	$72,250.00	0.11%	0	$0.00
	BLACKHAWK BANK	3	$141,300.00	0.22%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.09%	0	$0.00
	BLOOMFIELD STATE BANK	1	$63,050.00	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$64,920.07	0.1%	0	$0.00
	BOONE BANK AND TRUST COMPANY	2	$148,600.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.	1	$60,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$442,850.00	0.68%	0	$0.00
	BUSEY BANK,	8	$468,492.32	0.72%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$185,657.00	0.28%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$75,525.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$47,000.00	0.07%	0	$0.00
	CASHCALL, INC.	3	$235,500.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$326,789.48	0.5%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$76,000.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$69,000.00	0.11%	0	$0.00
	CENTRAL BANK	2	$128,400.00	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$78,000.00	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$59,260.00	0.09%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$120,160.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	2	$126,194.20	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$58,900.00	0.09%	0	$0.00
	CENTRUE BANK	2	$113,150.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$217,975.00	0.33%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$65,850.00	0.1%	0	$0.00
	CHEMICAL BANK	6	$328,400.00	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$215,891.00	0.33%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$65,600.00	0.1%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$69,410.00	0.11%	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$80,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$78,750.00	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$70,000.00	0.11%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$60,450.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$83,505.00	0.13%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$56,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$385,900.00	0.59%	0	$0.00
	CITY NATIONAL BANK	1	$59,417.20	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$169,750.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$67,500.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	3	$192,710.00	0.3%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$57,132.84	0.09%	0	$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$77,600.00	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$70,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$50,000.00	0.08%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$57,000.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	$62,000.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$56,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$130,300.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$39,867.00	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$107,355.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$136,625.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$66,750.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$105,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$63,920.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$52,000.00	0.08%	0	$0.00
	COUNTY BANK	1	$53,250.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$143,075.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	2	$99,953.04	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$274,150.00	0.42%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.12%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$66,400.00	0.1%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$80,000.00	0.12%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$77,600.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$68,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$429,100.00	0.66%	0	$0.00
	DFCU FINANCIAL	3	$186,000.00	0.28%	0	$0.00
	EASTWOOD BANK	1	$84,432.00	0.13%	0	$0.00
	EDUCATORS CREDIT UNION	1	$61,762.00	0.09%	0	$0.00
	ELGA CREDIT UNION	1	$77,500.00	0.12%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$81,104.67	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$76,700.00	0.12%	0	$0.00
	ENVISION CREDIT UNION	1	$52,500.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	2	$133,435.00	0.2%	0	$0.00
	ESB MORTGAGE COMPANY	1	$49,600.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$147,400.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$418,619.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC. DBA	1	$62,000.00	0.09%	0	$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$113,250.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$72,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$204,200.00	0.31%	0	$0.00
	EVERGREEN CREDIT UNION	1	$79,300.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$83,322.88	0.13%	0	$0.00
	EVOLVE BANK & TRUST	4	$287,600.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$281,900.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$61,595.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,455,513.55	2.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$37,600.00	0.06%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$40,300.00	0.06%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$41,600.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$198,800.00	0.3%	0	$0.00
	FARMERS BANK MORTGAGE	1	$69,911.93	0.11%	0	$0.00
	FARMERS STATE BANK	1	$81,900.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	3	$220,300.00	0.34%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$64,865.03	0.1%	0	$0.00
	FIDELITY BANK	1	$55,200.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$218,192.47	0.33%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$39,805.00	0.06%	0	$0.00
	FIRST BANK	1	$58,150.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$79,200.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$250,455.59	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$281,150.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$203,500.00	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$125,680.32	0.19%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.06%	0	$0.00

	FIRST COMMUNITY BANK	1	$79,920.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$48,694.08	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$294,606.48	0.45%	0	$0.00
	FIRST EDUCATORS CREDIT UNION	1	$76,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$66,500.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,105.00	0.21%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$152,600.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$100,345.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$61,126.47	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$57,500.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$70,731.47	0.11%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$67,450.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGAE CORPORATION	1	$82,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$113,907.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$76,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	2	$115,000.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	2	$148,075.00	0.23%	0	$0.00
	FIRST MINNESOTA BANK	1	$74,925.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$73,125.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,760.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$227,550.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	$67,200.00	0.1%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$56,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$27,550.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$63,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$257,700.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$41,500.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$124,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$41,425.00	0.06%	0	$0.00
	FIRST PLACE BANK	17	$1,013,284.14	1.55%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$75,000.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$172,150.00	0.26%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$504,700.00	0.77%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	FIRSTAR BANK	1	$60,000.00	0.09%	0	$0.00
	FIRSTAR BANK NA	1	$31,200.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	21	$1,161,550.68	1.78%	0	$0.00
	FIRSTRUST BANK	2	$81,600.00	0.12%	0	$0.00
	FNB BANK	1	$72,800.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$130,513.00	0.2%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$133,860.00	0.2%	0	$0.00
	FULTON BANK, N.A.	6	$450,663.00	0.69%	0	$0.00
	GATEWAY HOME LENDING	1	$84,000.00	0.13%	0	$0.00
	GECU	1	$69,350.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$41,500.00	0.06%	0	$0.00
	GESA CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	GMFS LLC	4	$292,000.00	0.45%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$75,876.27	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	GRAND BANK, N.A.	1	$84,640.00	0.13%	0	$0.00
	GRATIOT COMMUNITY CU	1	$65,550.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$135,065.00	0.21%	0	$0.00
	GREAT WESTERN BANK	5	$296,395.00	0.45%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$80,876.00	0.12%	0	$0.00
	GREENBOX LOANS INC	1	$60,000.00	0.09%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$61,655.00	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$63,750.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$140,200.00	0.21%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$135,311.48	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$55,893.32	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	6	$383,830.00	0.59%	0	$0.00
	GUARDIAN CREDIT UNION	2	$111,550.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	$413,400.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$52,000.00	0.08%	0	$0.00
		4	$267,825.00	0.41%	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION					
	HNB NATIONAL BANK	1	$53,984.57	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$49,600.00	0.08%	0	$0.00
	HOME STATE BANK, N.A.	1	$71,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$76,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$158,113.35	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$82,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	2	$122,420.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$59,955.96	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$550,374.00	0.84%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$100,701.36	0.15%	0	$0.00
	ICON CREDIT UNION	1	$44,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$263,140.00	0.4%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$215,210.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$103,750.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,600.00	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	1	$50,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	6	$266,750.00	0.41%	0	$0.00
	INLANTA MORTGAGE INC	2	$148,855.29	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$67,500.00	0.1%	0	$0.00
	IOWA STATE BANK	1	$76,812.25	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$83,500.00	0.13%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$60,000.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$84,500.00	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$58,920.27	0.09%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$56,250.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$83,097.70	0.13%	0	$0.00
	KOHLER CREDIT UNION	1	$47,500.00	0.07%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$130,905.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$418,403.00	0.64%	0	$0.00
	LAKESIDE BANK	1	$52,200.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$214,450.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$65,600.00	0.1%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$77,600.00	0.12%	0	$0.00
	LIBERTY BANK & TRUST	1	$54,000.00	0.08%	0	$0.00

	LIBERTY NATIONAL BANK	1	$52,500.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$169,723.00	0.26%	0	$0.00
	MACON BANK, INC	1	$73,600.00	0.11%	0	$0.00
	MAGNA BANK	1	$80,520.00	0.12%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$57,000.00	0.09%	0	$0.00
	MARINE BANK	1	$78,750.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$79,920.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$66,900.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	1	$71,900.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$294,500.00	0.45%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$79,500.00	0.12%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$144,617.29	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$129,600.00	0.2%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$64,320.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$69,300.00	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$75,050.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$79,900.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$68,000.00	0.1%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$188,320.00	0.29%	0	$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$74,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC.	1	$74,900.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	5	$294,682.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$65,000.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	2	$111,200.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$76,720.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$67,500.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	3	$166,300.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$459,316.87	0.7%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$45,550.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$71,172.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,425.00	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$48,500.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$212,400.00	0.33%	0	$0.00

	NICOLET NATIONAL BANK	2	$134,400.00	0.21%	0	$0.00
	NODAWAY VALLEY BANK	1	$64,000.00	0.1%	0	$0.00
	NORTHERN STATE BANK	1	$76,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$128,152.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	2	$95,145.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$74,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$153,300.00	0.23%	0	$0.00
	OMNIAMERICAN BANK	1	$74,100.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$112,000.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$84,700.00	0.13%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$67,500.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$60,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$71,500.00	0.11%	0	$0.00
	PALMYRA STATE BANK	1	$71,909.41	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$73,200.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$228,800.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$220,100.00	0.34%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	PBI BANK INC	1	$65,000.00	0.1%	0	$0.00
	PEOPLES BANK	1	$48,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$43,920.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$122,432.72	0.19%	0	$0.00
	PEOPLES STATE BANK	2	$145,500.00	0.22%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$67,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$967,095.00	1.48%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$242,000.00	0.37%	0	$0.00
	PIONEER BANK	4	$234,667.31	0.36%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$84,000.00	0.13%	0	$0.00
		1	$80,000.00	0.12%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$229,800.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$80,000.00	0.12%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$33,250.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$275,925.00	0.42%	0	$0.00
	PREFERRED CREDIT UNION	1	$81,200.00	0.12%	0	$0.00
	PREMIERBANK	1	$68,000.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,500.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	2	$136,750.00	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$74,700.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$132,741.73	0.2%	0	$0.00
	PROVINCIAL BANK	1	$76,000.00	0.12%	0	$0.00
	PSECU	1	$68,713.44	0.11%	0	$0.00
	QUEST CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	R P FUNDING, INC	2	$136,000.00	0.21%	0	$0.00
	RABOBANK, N.A.	1	$66,000.00	0.1%	0	$0.00
	RBS CITIZENS, NA	1	$48,800.00	0.07%	0	$0.00
	RCB BANK	1	$80,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$837,855.00	1.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$468,000.00	0.72%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$60,327.64	0.09%	0	$0.00
	RENASANT BANK	2	$124,000.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$189,975.00	0.29%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,500.00	0.08%	0	$0.00
	RIVER CITIES BANK	3	$200,800.00	0.31%	0	$0.00
	RIVERHILLS BANK	1	$77,500.00	0.12%	0	$0.00
	RIVERLAND CREDIT UNION	1	$46,125.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$81,500.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$80,750.00	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,250.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$143,250.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	1	$36,000.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	1	$76,905.32	0.12%	0	$0.00
	RPM MORTGAGE, INC.	1	$80,053.31	0.12%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$242,910.00	0.37%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$65,000.00	0.1%	0	$0.00
	S&T BANK	1	$52,000.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$74,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$34,500.00	0.05%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$68,920.00	0.11%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$68,000.00	0.1%	0	$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	SCOTIABANK DE PR	1	$50,000.00	0.08%	0	$0.00
	SECURITY BANK OF PULASKI COUNTY	1	$56,500.00	0.09%	0	$0.00
	SECURITY CREDIT UNION	2	$125,600.00	0.19%	0	$0.00
	SECURITY STATE BANK	1	$64,800.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$569,170.00	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$276,550.00	0.42%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$57,330.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$788,649.98	1.21%	0	$0.00
	SILVER STONE MORTGAGE	1	$77,100.00	0.12%	0	$0.00
	SMW FINANCIAL, LLC	1	$54,400.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$64,990.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$164,700.00	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	2	$146,385.00	0.22%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$203,540.00	0.31%	0	$0.00
	SOUTHFIRST BANK	1	$59,000.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$142,000.00	0.22%	0	$0.00
	SPACE COAST CREDIT UNION	1	$69,828.79	0.11%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$61,804.02	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$45,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$70,500.00	0.11%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$72,000.00	0.11%	0	$0.00
	STEARNS LENDING INC.	4	$271,300.00	0.42%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	$291,619.96	0.45%	0	$0.00

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	3	$184,850.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$134,779.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	3	$213,000.00	0.33%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$82,935.00	0.13%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$58,710.00	0.09%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$708,264.36	1.08%	0	$0.00
	TALMER BANK AND TRUST	1	$55,000.00	0.08%	0	$0.00
	TEAM ONE CREDIT UNION	1	$71,250.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$72,000.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,122.92	0.1%	0	$0.00
	THE BANK OF MAINE	2	$120,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$97,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$53,600.00	0.08%	0	$0.00
	THE LENDING COMPANY, INC.	1	$57,950.00	0.09%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$78,750.00	0.12%	0	$0.00
	THE MORTGAGE CENTER	1	$76,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$39,900.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$256,575.00	0.39%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$223,020.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$104,920.00	0.16%	0	$0.00
	THE PEOPLES BANK	1	$72,000.00	0.11%	0	$0.00
	THREE RIVERS FCU	3	$200,400.00	0.31%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$75,290.54	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$272,700.00	0.42%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$77,503.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK	1	$54,800.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$175,000.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$36,000.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$156,500.00	0.24%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$56,000.00	0.09%	0	$0.00

	TRUSTAR FEDERAL CREDIT UNION	2	$95,632.80	0.15%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$71,250.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$401,050.00	0.61%	0	$0.00
	UNICO BANK	1	$35,500.00	0.05%	0	$0.00
	UNION BANK	1	$63,050.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$948,568.00	1.45%	0	$0.00
	UNITED BANK & TRUST NA	1	$65,550.00	0.1%	0	$0.00
	UNITED BANK &TRUST	4	$269,320.00	0.41%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$64,400.00	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$64,990.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$64,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$84,000.00	0.13%	0	$0.00
	UNITEDONE CREDIT UNION	3	$213,695.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$81,500.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$123,500.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$210,372.00	0.32%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$151,160.00	0.23%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,350.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$51,450.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	$862,610.00	1.32%	0	$0.00
	VERITAS FUNDING, LLC	2	$142,250.00	0.22%	0	$0.00
	VILLAGE MORTGAGE	3	$204,294.00	0.31%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$55,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,600.00	0.12%	0	$0.00
	WASHINGTON TRUST BANK	1	$80,000.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$276,738.00	0.42%	0	$0.00
	WEST GATE BANK	1	$62,050.00	0.1%	0	$0.00
	WESTFIELD BANK, FSB	1	$78,474.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$79,200.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$78,000.00	0.12%	0	$0.00
		1	$77,707.00	0.12%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$80,000.00	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$48,153.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	12	$812,667.51	1.24%	0	$0.00
		YADKIN BANK	1	$52,250.00	0.19%	0	$0.00
Total			**1,014**	**$65,310,636.24**	**100%**	**0**	**$0.00**
3138WAE78		ACADEMY MORTGAGE CORPORATION	7	$1,925,185.00	2.57%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$172,500.00	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$217,829.00	0.29%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$222,744.22	0.3%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$712,000.00	0.95%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$234,000.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$576,285.00	0.77%	0	$0.00
		AMOCO CREDIT UNION	1	$173,375.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$250,000.00	0.33%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$154,100.00	0.21%	0	$0.00
		AUBURNBANK	1	$170,860.00	0.23%	0	$0.00
		BANCORPSOUTH BANK	2	$409,000.00	0.55%	0	$0.00
		BANK OF ENGLAND	2	$447,625.00	0.6%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$151,200.00	0.2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$268,850.00	0.36%	0	$0.00
		BAY EQUITY LLC	2	$712,000.00	0.95%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$711,500.00	0.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$532,600.00	0.71%	0	$0.00
		BUSEY BANK,	1	$181,000.00	0.24%	0	$0.00
		CALIBER HOME LOANS, INC.	6	$1,434,839.00	1.91%	0	$0.00
		CASHCALL, INC.	10	$2,580,200.00	3.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$931,950.00	1.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$525,116.00	0.7%	0	$0.00
		CITIZENS FINANCIAL BANK	1	$197,500.00	0.26%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$426,796.00	0.57%	0	$0.00
		CITIZENS STATE BANK	1	$221,143.00	0.3%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$308,750.00	0.41%	0	$0.00
			1	$224,993.49	0.3%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	5	$1,445,625.00	1.93%	0	$0.00
	COLE TAYLOR BANK	5	$1,488,159.00	1.99%	0	$0.00
	CORNERSTONE BANK	1	$154,400.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,008,425.00	1.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$153,500.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,600.00	0.25%	0	$0.00
	CU COMMUNITY, LLC	1	$194,750.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,338.55	0.29%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$225,600.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$547,410.00	0.73%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$713,400.00	0.95%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,953.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	3	$776,500.00	1.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$773,673.00	1.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$236,000.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$162,800.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$183,800.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,000.00	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$321,500.00	0.43%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$277,400.00	0.37%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$481,600.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$360,450.00	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$229,650.00	0.31%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$179,550.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,700.00	0.29%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$178,400.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$296,400.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$414,000.00	0.55%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$163,530.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$348,000.00	0.46%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$207,200.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,500.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$806,791.00	1.08%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.56%	0	$0.00
	FIRST PLACE BANK	1	$259,801.65	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$352,200.00	0.47%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.56%	0	$0.00
	FREMONT BANK	4	$1,343,750.00	1.79%	0	$0.00
	FULTON BANK, N.A.	3	$653,962.00	0.87%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$204,000.00	0.27%	0	$0.00
	GMFS LLC	1	$178,000.00	0.24%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$181,400.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$175,410.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,927,665.00	2.57%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$202,253.40	0.27%	0	$0.00
	HEARTLAND BANK	1	$415,600.00	0.55%	0	$0.00
	HIGHTECHLENDING INC	1	$364,000.00	0.49%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$236,000.00	0.31%	0	$0.00
	HORIZON BANK, N.A.	1	$174,878.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORP	1	$399,200.00	0.53%	0	$0.00
	INTERAMERICAN BANK	1	$258,500.00	0.34%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,480.48	0.24%	0	$0.00
	INWOOD NATIONAL BANK	1	$167,003.70	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$175,750.00	0.23%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$156,420.37	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$840,849.65	1.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$641,300.00	0.86%	0	$0.00
	LEADER BANK N.A.	1	$345,000.00	0.46%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.51%	0	$0.00
	M/I FINANCIAL CORP.	1	$171,000.00	0.23%	0	$0.00
	MARINE CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	1	$235,800.00	0.31%	0	$0.00
	MEETINGHOUSE BANK	1	$290,400.00	0.39%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$329,612.57	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$190,000.00	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$237,000.00	0.32%	0	$0.00

	MICHIGAN MUTUAL INC.	1	$268,000.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE	3	$657,440.00	0.88%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$153,000.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,500.00	0.23%	0	$0.00
	MORTGAGENETWORK	1	$164,000.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$237,500.00	0.32%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$315,920.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$287,700.00	0.38%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	PACIFIC RESDIENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$183,990.52	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$860,350.00	1.15%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$170,268.00	0.23%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$169,750.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,019,600.00	4.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$170,668.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,239,650.00	1.65%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$392,524.00	0.52%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$232,468.05	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$227,725.99	0.3%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$400,000.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$745,562.00	0.99%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$787,000.00	1.05%	0	$0.00
	RED RIVER BANK	1	$154,400.00	0.21%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$215,000.00	0.29%	0	$0.00
	RELIENT MORTGAGE COMPANY, LLC	1	$259,979.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$165,000.00	0.22%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$370,000.00	0.49%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$280,178.26	0.37%	0	$0.00
	RPM MORTGAGE, INC	1	$205,764.69	0.27%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$194,240.00	0.26%	0	$0.00

	SAIL MORTGAGE CORP	1	$202,500.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$716,625.00	0.96%	0	$0.00
	SECURITY BANK	1	$184,000.00	0.25%	0	$0.00
	SECURITY STATE BANK	1	$179,550.00	0.24%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$158,400.00	0.21%	0	$0.00
	SFMC, LP	1	$383,200.00	0.51%	0	$0.00
	SHEA MORTGAGE INC.	1	$167,600.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,245,830.00	1.66%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$360,000.00	0.48%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$340,000.00	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$154,800.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$349,500.00	0.47%	0	$0.00
	SPACE COAST CREDIT UNION	1	$179,566.54	0.24%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$179,350.00	0.24%	0	$0.00
	ST.MARY'S BANK	1	$168,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	10	$2,799,455.00	3.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,346,453.11	1.8%	0	$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$196,175.00	0.26%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$577,000.00	0.77%	0	$0.00
	SUMMIT FUNDING, INC.	2	$644,100.00	0.86%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.21%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$178,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$603,642.00	0.81%	0	$0.00
	TALMER BANK AND TRUST	1	$205,600.00	0.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$477,282.98	0.64%	0	$0.00
	TEXAS SECURITY BANK	1	$179,200.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$152,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$235,000.00	0.31%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$221,350.00	0.3%	0	$0.00
	THE PARK BANK	1	$220,000.00	0.29%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$169,200.00	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$157,310.76	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$235,710.00	0.31%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$176,000.00	0.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$311,322.00	0.42%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$602,000.00	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,457,153.43	1.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$326,554.00	0.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,374.00	0.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$245,100.00	0.33%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$221,600.00	0.3%	0	$0.00
		US MORTGAGE CORPORATION	1	$304,806.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	3	$727,000.00	0.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$329,600.00	0.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$231,750.00	0.31%	0	$0.00
		WASHINGTON COUNTY BANK	1	$160,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$162,994.00	0.22%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$246,350.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$534,650.00	0.72%	0	$0.00
Total			**306**	**$74,943,864.41**	**100%**	**0**	**$0.00**
3138WAE86		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,355.93	0.6%	0	$0.00
		ASSURED MORTGAGE, INC.	3	$791,320.00	3%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	6	$752,269.55	2.85%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A.	2	$559,328.90	2.12%	0	$0.00
		CASHCALL, INC.	1	$406,000.00	1.54%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$96,500.00	0.37%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$165,843.74	0.63%	0	$0.00
		DORAL MORTGAGE LLC	2	$179,680.64	0.68%	0	$0.00
		FEARON FINANCIAL, LLC	1	$99,993.53	0.38%	0	$0.00
		FIRST PLACE BANK	4	$437,387.29	1.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,500.00	0.27%	0	$0.00
		FLORIDA CAPITAL	1	$289,987.49	1.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$87,601.00	0.33%	0	$0.00
		GREENLIGHT LOANS	1	$301,237.02	1.14%	0	$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$180,000.00	0.68%	0	$0.00

		INFINITE MORTGAGE SERVICES, LLC	1	$334,612.94	1.27%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$312,798.61	1.19%	0	$0.00
		MARQUETTE BANK	1	$106,349.64	0.4%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,341.42	0.89%	0	$0.00
		MLD MORTGAGE, INC.	1	$287,028.42	1.09%	0	$0.00
		NATIONSTARMORTGAGE	1	$341,625.79	1.3%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$397,103.07	1.51%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	13	$2,621,713.57	9.94%	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$194,700.00	0.74%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,307.99	0.33%	0	$0.00
		PLAINS COMMERCE BANK	1	$249,860.61	0.95%	0	$0.00
		PLATINUM FINANCIAL FUNDING LLC TN	1	$192,621.63	0.73%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$31,065.85	0.12%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$112,156.36	0.43%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	43	$10,730,507.00	40.69%	0	$0.00
		SOVEREIGN BANK, N.A.	3	$778,703.01	2.95%	0	$0.00
		STATE BANK OF LINCOLN	1	$36,350.00	0.14%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$172,193.32	0.65%	0	$0.00
		WEBSTER BANK, N.A.	1	$74,500.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	$4,496,509.90	17.05%	0	$0.00
Total			**121**	**$26,370,054.22**	**100%**	**0**	**$0.00**
3138WAE94		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$261,250.00	0.48%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$245,284.22	0.45%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$300,000.00	0.55%	0	$0.00
		BANK OF SPRINGFIELD	1	$152,000.00	0.28%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$1,016,343.08	1.88%	0	$0.00
		BAXTER CREDIT UNION	16	$3,628,245.18	6.7%	0	$0.00
		BELLCO CREDIT UNION	1	$266,000.00	0.49%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	$2,660,526.60	4.91%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$316,800.00	0.59%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$155,000.00	0.29%	0	$0.00
		CENTRAL BANK	1	$268,609.06	0.5%	0	$0.00
		COLE TAYLOR BANK	1	$296,324.39	0.55%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$543,181.08	1%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,800.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,500.00	0.24%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,819.59	0.25%	0	$0.00
	FARMINGTON BANK	1	$194,149.42	0.36%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	$257,728.85	0.48%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$251,005.25	0.46%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$453,400.00	0.84%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$279,442.00	0.52%	0	$0.00
	FIRST HAWAIIAN BANK	1	$202,000.00	0.37%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$208,000.00	0.38%	0	$0.00
	FIRST PLACE BANK	24	$6,259,075.77	11.56%	0	$0.00
	FIRSTBANK	1	$180,000.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$150,000.00	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$213,066.55	0.39%	0	$0.00
	INSIGHT CREDIT UNION	1	$135,300.00	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$321,646.47	0.59%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$413,000.00	0.76%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$227,970.74	0.42%	0	$0.00
	LEADER BANK, N.A.	1	$274,796.11	0.51%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$355,500.00	0.66%	0	$0.00
	LINCOLN SAVINGS BANK	3	$840,269.31	1.55%	0	$0.00
	MERCANTILE BANK	1	$287,880.69	0.53%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$749,287.63	1.38%	0	$0.00
	METRO CREDIT UNION	2	$446,349.74	0.82%	0	$0.00
	MISSOURI CREDIT UNION	1	$144,925.00	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$163,500.00	0.3%	0	$0.00
	MORTON COMMUNITY BANK	1	$124,449.27	0.23%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$279,463.29	0.52%	0	$0.00
	NW PLUS CU	1	$181,925.25	0.34%	0	$0.00
	OPEN MORTGAGE , LLC	1	$131,237.69	0.24%	0	$0.00
	ORIENTAL BANK	1	$153,500.00	0.28%	0	$0.00
	PARK BANK	1	$121,500.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	9	$2,188,890.49	4.04%	0	$0.00
	PHELPS COUNTY BANK	1	$139,476.00	0.26%	0	$0.00
	PHELPS COUNTY BANK	2	$360,161.76	0.67%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$1,262,682.63	2.33%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$133,457.88	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	$13,646,359.00	25.2%	0	$0.00
		1	$268,509.94	0.5%	0	$0.00

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
		SALAL CREDIT UNION	1	$322,104.03	0.59%	0	$0.00
		SOLIDARITY COMMUNITY FCU	2	$276,991.56	0.51%	0	$0.00
		SOVEREIGN BANK, N.A.	7	$1,606,796.57	2.97%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$139,606.43	0.26%	0	$0.00
		STEARNS LENDING INC.	1	$415,125.78	0.77%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$156,938.34	0.29%	0	$0.00
		THE CITZENS BANK OF PHILADELPHIA	1	$166,704.84	0.31%	0	$0.00
		THE NATIONAL BANK	1	$601,917.18	1.11%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$138,800.00	0.26%	0	$0.00
		TOWER FEDERAL CREDIT UNION	9	$1,984,006.24	3.66%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$209,482.25	0.39%	0	$0.00
		UNIONBANK,N.A.	7	$1,762,114.43	3.25%	0	$0.00
		WEBSTER BANK, N.A.	3	$632,000.00	1.17%	0	$0.00
		WESTERRA CREDIT UNION	7	$1,207,617.39	2.23%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$124,807.16	0.23%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	10	$1,861,218.46	3.44%	0	$0.00
Total			**242**	**$54,146,820.59**	**100%**	**0**	**$0.00**
3138WAEA1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$179,688.87	4.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$182,624.56	4.58%	0	$0.00
		BMO HARRIS BANK N.A.	1	$55,148.83	1.38%	0	$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$171,007.51	4.28%	0	$0.00
		FIRST PLACE BANK	1	$189,974.40	4.76%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$150,088.88	3.76%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$78,651.94	1.97%	0	$0.00
		NATIONSTARMORTGAGE	1	$272,399.95	6.82%	0	$0.00
		ORIENTAL BANK	1	$143,700.00	3.6%	0	$0.00
		RBS CITIZENS, NA	5	$881,832.13	22.09%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$357,163.30	8.95%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$77,783.37	1.95%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$548,174.67	13.73%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$526,996.26	13.2%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$176,432.37	4.43%	0	$0.00

Total			**26**	**$3,991,667.04**	**100%**	**0**	**$0.00**
3138WAEB9		AMERICAN FINANCIAL RESOURCES, INC	1	$222,000.00	4.71%	0	$0.00
		BANCORPSOUTH BANK	1	$77,100.00	1.63%	0	$0.00
		BAXTER CREDIT UNION	1	$119,350.00	2.53%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$329,050.34	6.98%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$220,590.69	4.68%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$111,540.22	2.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,100.00	3.58%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$145,900.00	3.09%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$135,862.49	2.88%	0	$0.00
		DUPAGE CREDIT UNION	1	$150,802.00	3.2%	0	$0.00
		FIRST PLACE BANK	1	$79,700.00	1.69%	0	$0.00
		FORUM CREDIT UNION	1	$59,724.58	1.27%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$109,824.54	2.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$119,000.00	2.52%	0	$0.00
		GECU	1	$191,200.67	4.05%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$90,295.81	1.91%	0	$0.00
		HANTZ BANK	1	$123,000.00	2.61%	0	$0.00
		MAVERICK FUNDING CORP.	1	$129,100.00	2.74%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	4	$432,591.01	9.17%	0	$0.00
		MORTGAGE CENTER, LLC	1	$142,000.00	3.01%	0	$0.00
		NATIONSTARMORTGAGE	1	$215,197.30	4.56%	0	$0.00
		NFM INC	1	$210,238.83	4.46%	0	$0.00
		NUMERICA CREDIT UNION	1	$111,800.00	2.37%	0	$0.00
		RBS CITIZENS, NA	2	$229,602.52	4.87%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$463,342.04	9.82%	0	$0.00
		SPACE COAST CREDIT UNION	1	$131,956.05	2.8%	0	$0.00
		STEARNS LENDING INC.	1	$127,500.00	2.7%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$70,139.36	1.48%	0	$0.00
Total			**34**	**$4,717,508.45**	**100%**	**0**	**$0.00**
3138WAEC7		1ST COMMUNITY CREDIT UNION	1	$127,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$676,950.00	0.9%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$145,000.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY,	1	$147,053.14	0.2%	0	$0.00

	LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,550.00	0.19%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$136,500.00	0.18%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$138,710.00	0.18%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$263,750.00	0.35%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$278,950.00	0.37%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$414,747.01	0.55%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$136,750.00	0.18%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$259,441.63	0.35%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$144,804.69	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,800.00	0.18%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$131,250.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$137,845.00	0.18%	0	$0.00
	ANCHORBANK, FSB	2	$261,820.00	0.35%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$415,100.00	0.55%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$145,399.41	0.19%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$258,200.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,400.00	0.17%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$143,900.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,194,952.72	2.92%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$258,400.00	0.34%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,500.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$149,600.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	5	$663,379.00	0.88%	0	$0.00
	BANK FIRST NATIONAL	1	$131,200.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$136,100.00	0.18%	0	$0.00
	BANK OF HAWAII	2	$268,114.00	0.36%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$147,250.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$428,000.00	0.57%	0	$0.00
	BANK OF TRAVELERS REST	1	$145,000.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00

	BANNER BANK	1	$135,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$143,560.00	0.19%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	4	$521,450.00	0.69%	0	$0.00
	BELLCO CREDIT UNION	1	$145,250.00	0.19%	0	$0.00
	BERKSHIRE BANK	1	$138,600.00	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$397,000.00	0.53%	0	$0.00
	BETTER BANKS	1	$133,950.00	0.18%	0	$0.00
	BLACKHAWK BANK	1	$136,000.00	0.18%	0	$0.00
	BLUE HILLS BANK	1	$125,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$559,404.91	0.74%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$126,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$258,500.00	0.34%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$132,778.00	0.18%	0	$0.00
	BUSEY BANK,	1	$138,750.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$135,300.00	0.18%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$652,730.00	0.87%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$272,100.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$272,675.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$133,702.67	0.18%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,000.00	0.18%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$126,900.00	0.17%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$124,835.39	0.17%	0	$0.00
	CENTREBANK	1	$125,400.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$285,948.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	3	$410,750.00	0.55%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,900.00	0.2%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$147,400.00	0.2%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$140,600.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$142,044.00	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$128,400.00	0.17%	0	$0.00
	CMC HOME LENDING	1	$145,984.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$281,500.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$1,232,779.05	1.64%	0	$0.00

	COMMUNITY TRUST BANK	1	$132,750.00	0.18%	0	$0.00
	CORTRUST MORTGAGE INC	1	$139,175.00	0.19%	0	$0.00
	COUNTRYSIDE BANK	1	$142,000.00	0.19%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$138,100.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,250.00	0.19%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$130,000.00	0.17%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$126,100.00	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.19%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$135,800.00	0.18%	0	$0.00
	DFCU FINANCIAL	2	$288,800.00	0.38%	0	$0.00
	DIME BANK	1	$130,000.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$126,832.76	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$403,750.00	0.54%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$132,000.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$134,200.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$398,316.30	0.53%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$130,000.00	0.17%	0	$0.00
	EMC HOLDINGS LLC	1	$139,650.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$127,205.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$143,810.37	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$688,125.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$130,150.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$138,138.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$275,600.00	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$405,000.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$543,915.00	0.72%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$125,400.00	0.17%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$126,800.00	0.17%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,800.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$130,000.00	0.17%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$133,200.00	0.18%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$141,000.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$547,100.00	0.73%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$275,960.00	0.37%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$134,826.22	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$131,031.12	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$144,809.06	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	$137,809.87	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$130,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,200.00	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$147,809.49	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$143,704.63	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$261,058.69	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$134,320.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	3	$408,000.00	0.54%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$395,625.00	0.53%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$134,400.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$276,295.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$129,200.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,310.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$270,593.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$555,026.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$274,370.37	0.37%	0	$0.00
	FIRST NATIONAL BANKING COMPANY	1	$127,000.00	0.17%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$149,000.00	0.2%	0	$0.00
	FIRST PLACE BANK	12	$1,683,492.39	2.24%	0	$0.00
	FIRST SECURITY BANK	1	$145,600.00	0.19%	0	$0.00
	FIRST SERVICE BANK	1	$135,000.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$145,000.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$132,308.00	0.18%	0	$0.00
		1	$138,000.00	0.18%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST TRUST BANK OF ILLINOIS	1	$139,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,000.00	0.2%	0	$0.00
	FIRSTBANK	2	$273,457.07	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$269,345.00	0.36%	0	$0.00
	FLORIDA CREDIT UNION	1	$135,500.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$139,461.88	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$286,785.00	0.38%	0	$0.00
	FREMONT BANK	2	$272,000.00	0.36%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$145,000.00	0.19%	0	$0.00
	FULTON BANK, N.A.	1	$128,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$127,775.00	0.17%	0	$0.00
	GECU	1	$133,200.00	0.18%	0	$0.00
	GMFS LLC	4	$566,500.00	0.75%	0	$0.00
	GOODFIELD STATE BANK	1	$149,600.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$128,800.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$138,400.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	2	$267,950.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$125,277.20	0.17%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	HARBOR CREDIT UNION	1	$140,800.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,800.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$130,740.00	0.17%	0	$0.00
	HOLYOKE CREDIT UNION	1	$127,500.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$137,500.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$441,571.98	0.59%	0	$0.00
	HONOR CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	HORICON BANK	2	$258,775.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	3	$410,753.00	0.55%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$381,839.10	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$395,070.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$265,200.00	0.35%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,650.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,950.00	0.2%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$143,450.00	0.19%	0	$0.00
	INDEPENDENT BANK	2	$293,000.00	0.39%	0	$0.00
	INTERCITY STATE BANK	1	$137,300.00	0.18%	0	$0.00

	JAMES B. NUTTER & COMPANY	2	$270,000.00	0.36%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$149,150.00	0.2%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,819.78	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$672,723.12	0.9%	0	$0.00
	KSR & ASSOCIATES, INC.	1	$147,200.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$965,506.00	1.29%	0	$0.00
	LANDMARK CREDIT UNION	5	$661,587.27	0.88%	0	$0.00
	LEADER BANK N.A.	1	$127,500.00	0.17%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$127,831.44	0.17%	0	$0.00
	LINCOLN SAVINGS BANK	1	$138,400.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	M/I FINANCIAL CORP.	1	$137,000.00	0.18%	0	$0.00
	MARINE BANK	1	$147,200.00	0.2%	0	$0.00
	MARQUETTE BANK	1	$135,150.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$404,000.00	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$272,114.62	0.36%	0	$0.00
	MERIDIAN TRUST FCU	1	$143,810.37	0.19%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$260,000.00	0.35%	0	$0.00
	MIDSOUTH BANK	1	$148,558.53	0.2%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$129,200.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	2	$272,555.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$279,175.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$130,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$148,000.00	0.2%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$276,000.00	0.37%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$126,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	1	$145,000.00	0.19%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$138,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$125,000.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,000.00	0.18%	0	$0.00
	NATIONWIDE BANK	2	$283,399.83	0.38%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,200.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,380.00	0.19%	0	$0.00

	NUMARK CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$128,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$133,000.00	0.18%	0	$0.00
	PANHANDLE STATE BANK	1	$132,827.00	0.18%	0	$0.00
	PATELCO CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$529,316.43	0.7%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$142,000.00	0.19%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,320.00	0.18%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$125,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,796,200.00	2.39%	0	$0.00
	PLAINS COMMERCE BANK	1	$146,400.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$127,032.50	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$263,375.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$258,000.00	0.34%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,600.00	0.19%	0	$0.00
	PROVIDENCE BANK	1	$128,000.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$142,000.00	0.19%	0	$0.00
	PSECU	2	$264,100.00	0.35%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$128,643.91	0.17%	0	$0.00
	PUTNAM BANK	1	$130,400.00	0.17%	0	$0.00
	RABOBANK, N.A.	1	$140,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$277,000.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$539,000.00	0.72%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$145,000.00	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$126,650.00	0.17%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$141,135.00	0.19%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$131,400.00	0.17%	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$396,000.00	0.53%	0	$0.00
	ROYAL CREDIT UNION	5	$668,917.45	0.89%	0	$0.00
	RPM MORTGAGE, INC	2	$276,618.24	0.37%	0	$0.00
	RUSHMORE	1	$140,000.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,000.00	0.19%	0	$0.00
	S&T BANK	1	$137,600.00	0.18%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$131,318.83	0.17%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,625.00	0.19%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$395,000.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$125,000.00	0.17%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$129,200.00	0.17%	0	$0.00
	SHORE MORTGAGE	3	$416,000.00	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$538,402.00	0.72%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$141,950.00	0.19%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$137,500.00	0.18%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	$269,700.00	0.36%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$140,000.00	0.19%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$137,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$138,000.00	0.18%	0	$0.00
	STATE BANK OF LINCOLN	1	$142,000.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$127,000.00	0.17%	0	$0.00
	STEARNS LENDING INC.	10	$1,407,863.65	1.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,346,654.50	1.79%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$140,000.00	0.19%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$137,600.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$130,400.00	0.17%	0	$0.00
	SUTTON BANK	1	$134,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$688,502.32	0.92%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,785.30	0.17%	0	$0.00
		1	$134,250.00	0.18%	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANKICN COMPANY	1	$134,000.00	0.18%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,650.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$131,826.18	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$128,500.00	0.17%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$137,700.00	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$137,700.00	0.18%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$125,520.00	0.17%	0	$0.00
	THINK MUTUAL BANK	2	$278,800.00	0.37%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$137,750.00	0.18%	0	$0.00
	TJC MORTGAGE, INC	1	$127,750.00	0.17%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$261,900.00	0.35%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$147,805.11	0.2%	0	$0.00
	U S BANK HOME MORTGAGE	1	$145,500.00	0.19%	0	$0.00
	UNION BANK OF BLAIR	1	$128,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,287.00	0.18%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$126,800.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$140,000.00	0.19%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$139,819.78	0.19%	0	$0.00
	UNITED VALLEY BANK	1	$138,750.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,543,411.00	2.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$548,797.00	0.73%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$268,208.04	0.36%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$137,600.00	0.18%	0	$0.00
	UNIWYO FCU	1	$131,376.77	0.17%	0	$0.00
	UWHARRIE BANK	1	$140,000.00	0.19%	0	$0.00
	VALLEY BANK	1	$149,900.00	0.2%	0	$0.00
	VALLEY BANK AND TRUST CO.	2	$282,500.00	0.38%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,250.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$136,610.00	0.18%	0	$0.00
	VILLAGE MORTGAGE	1	$135,000.00	0.18%	0	$0.00
	VISIONBANK OF IOWA	1	$147,600.00	0.2%	0	$0.00
	VYSTAR CREDIT UNION	1	$132,724.96	0.18%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,700.00	0.17%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$127,920.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$130,163.39	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$141,256.55	0.19%	0	$0.00
		WAUKESHA STATE BANK	1	$136,000.00	0.18%	0	$0.00
		WEBSTER BANK, N.A.	2	$258,350.00	0.34%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$125,033.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$398,360.00	0.53%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
		WESTERRA CREDIT UNION	3	$418,196.00	0.56%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$147,001.72	0.2%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$127,017.02	0.17%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$147,600.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$134,897.00	0.18%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$141,200.00	0.19%	0	$0.00
		Unavailable	1	$135,900.00	0.19%	0	$0.00
Total			**551**	**$75,094,952.73**	**100%**	**0**	**$0.00**
3138WAED5		1ST ED CREDIT UNION	1	$72,800.00	0.24%	0	$0.00
		3 RIVERS FEDERAL CU	1	$80,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$121,900.00	0.41%	0	$0.00
		ADVANTAGE BANK	2	$98,000.00	0.33%	0	$0.00
		ALARION BANK	1	$52,430.87	0.17%	0	$0.00
		ALLIANCE BANK	1	$41,800.00	0.14%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$82,800.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO.	7	$426,280.50	1.42%	0	$0.00
		AMERICAN BANK CENTER	1	$56,800.00	0.19%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$74,901.24	0.25%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$224,479.73	0.75%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$132,271.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,500.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$49,815.08	0.17%	0	$0.00
		ANCHORBANK, FSB	4	$283,300.00	0.94%	0	$0.00
			14	$882,549.21	2.94%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,000.00	0.26%	0	$0.00
	AUBURNBANK	1	$63,505.00	0.21%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$66,400.00	0.22%	0	$0.00
	BANCO SANTANDER PR	1	$69,256.82	0.23%	0	$0.00
	BANCORPSOUTH BANK	4	$298,053.40	0.99%	0	$0.00
	BANK IOWA	1	$49,932.65	0.17%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,000.00	0.17%	0	$0.00
	BANK MUTUAL	2	$128,850.02	0.43%	0	$0.00
	BANK OF SPRINGFIELD	2	$127,563.96	0.42%	0	$0.00
	BANK OF THE CASCADES	1	$61,800.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$82,800.00	0.28%	0	$0.00
	BANKERS TRUST COMPANY	1	$47,935.34	0.16%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$58,400.00	0.19%	0	$0.00
	BANKWEST OF KANSAS	2	$151,000.00	0.5%	0	$0.00
	BELL STATE BANK & TRUST	1	$72,500.00	0.24%	0	$0.00
	BERKSHIRE BANK	2	$133,000.00	0.44%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$68,800.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$135,500.00	0.45%	0	$0.00
	BOONE BANK & TRUST CO	1	$75,000.00	0.25%	0	$0.00
	BUSEY BANK,	2	$118,765.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$199,000.00	0.66%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$68,400.00	0.23%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$49,931.11	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$64,020.00	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$83,614.00	0.28%	0	$0.00
	CENTRAL STATE BANK	1	$41,550.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$33,942.23	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$66,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$64,000.00	0.21%	0	$0.00
	CHARLES RIVER BANK	1	$82,000.00	0.27%	0	$0.00
	CHEMICAL BANK	1	$65,700.00	0.22%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$35,920.00	0.12%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$32,656.84	0.11%	0	$0.00
	CITIZENS STATE BANK	1	$78,400.00	0.26%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$71,250.00	0.24%	0	$0.00
	CITY NATIONAL BANK	1	$65,515.55	0.22%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$36,800.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$138,300.00	0.46%	0	$0.00

	COBALT MORTGAGE, INC.	1	$47,500.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$179,663.66	0.6%	0	$0.00
	COMMERCIAL TRUST CO.	1	$68,000.00	0.23%	0	$0.00
	COMMUNITY BANK, NA	2	$116,000.00	0.39%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$57,000.00	0.19%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.27%	0	$0.00
	COMMUNITY STATE BANK	2	$79,175.07	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$76,000.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$67,803.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,884.27	0.28%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$82,391.36	0.27%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$62,000.00	0.21%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$63,000.00	0.21%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$79,894.65	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,918.90	0.21%	0	$0.00
	DEWITT SAVINGS BANK	1	$71,250.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$205,824.20	0.68%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$56,500.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$164,600.00	0.55%	0	$0.00
	DUPAGE CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$78,750.00	0.26%	0	$0.00
	ELGA CREDIT UNION	1	$71,760.00	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$56,623.63	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$506,100.00	1.68%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$48,200.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$138,105.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	1	$36,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$253,768.13	0.84%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,506.25	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,925.00	0.2%	0	$0.00
	FARMERS SECURITY BANK	1	$80,750.00	0.27%	0	$0.00
	FARMINGTON BANK	1	$60,000.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$79,897.02	0.27%	0	$0.00

	BANK					
	FIDELITY COOPERATIVE BANK	1	$75,000.00	0.25%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,800.00	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$55,800.00	0.19%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$82,000.00	0.27%	0	$0.00
	FIRST AMERICAN BANK	1	$63,650.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$62,400.00	0.21%	0	$0.00
	FIRST BANK OF OWASSO	1	$84,800.00	0.28%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	$195,400.00	0.65%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00
	FIRST CENTURY BANK	1	$52,000.00	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$206,352.42	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$76,600.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$59,922.77	0.2%	0	$0.00
	FIRST FEDERAL BANK	1	$77,400.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$127,400.00	0.42%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$110,304.36	0.37%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$156,625.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	3	$209,951.00	0.7%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$78,895.97	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$141,645.00	0.47%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,650.00	0.27%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$82,400.00	0.27%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$80,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$64,700.00	0.22%	0	$0.00
	FIRST PEKIN SAVINGS BANK A DIVISION	1	$68,800.00	0.23%	0	$0.00
	FIRST PLACE BANK	22	$1,484,829.94	4.94%	0	$0.00
	FIRST REPUBLIC BANK	1	$35,000.00	0.12%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$57,000.00	0.19%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$77,900.00	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$83,125.00	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$104,900.00	0.35%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$66,412.43	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$64,850.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	7	$462,607.81	1.54%	0	$0.00
	FLANAGAN STATE BANK	1	$60,400.00	0.2%	0	$0.00
	FORUM CREDIT UNION	3	$191,158.91	0.64%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$77,520.00	0.26%	0	$0.00
	FULTON BANK, N.A.	3	$188,745.00	0.63%	0	$0.00
	GECU	1	$74,315.03	0.25%	0	$0.00
	GENISYS CREDIT UNION	2	$99,040.18	0.33%	0	$0.00
	GREAT MIDWEST BANK	2	$105,400.00	0.35%	0	$0.00
	GREAT WESTERN BANK	3	$183,800.00	0.61%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$68,400.00	0.23%	0	$0.00
	GREENBOX LOANS INC	1	$77,220.47	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$203,600.00	0.68%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$65,081.68	0.22%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$64,500.00	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	1	$51,125.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$223,693.16	0.74%	0	$0.00
	HOMEWISE, INC.	1	$70,000.00	0.23%	0	$0.00
	HORIZON BANK, N.A.	2	$123,200.00	0.41%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$75,200.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$366,300.00	1.22%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$42,442.75	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$197,292.89	0.66%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$62,000.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$116,556.00	0.39%	0	$0.00
	ILLINI BANK	1	$63,678.04	0.21%	0	$0.00
	ILLINI BANK	1	$54,000.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,000.00	0.24%	0	$0.00
	IMORTGAGE.COM, INC.	1	$74,903.46	0.25%	0	$0.00
	INDEPENDENT BANK	4	$295,378.67	0.98%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00
	INTERCITY STATE BANK	1	$84,000.00	0.28%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$142,892.24	0.48%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$58,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$171,543.16	0.57%	0	$0.00
		1	$80,500.00	0.27%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	3	$160,000.00	0.53%	0	$0.00
	LASALLE STATE BANK	1	$50,440.00	0.17%	0	$0.00
	LEADER MORTGAGE CORP	1	$40,500.00	0.13%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$53,500.00	0.18%	0	$0.00
	LIBERTY BANK	2	$147,700.00	0.49%	0	$0.00
	LIBERTY NATIONAL BANK	1	$77,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$53,000.00	0.18%	0	$0.00
	LINCOLN SAVINGS BANK	2	$114,509.89	0.38%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00
	MACHIAS SAVINGS BANK	1	$40,000.00	0.13%	0	$0.00
	MAIN STREET BANK	1	$82,800.00	0.28%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$43,541.27	0.14%	0	$0.00
	MARKESAN STATE BANK	1	$57,950.00	0.19%	0	$0.00
	MAX CREDIT UNION	1	$80,300.00	0.27%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$76,630.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$46,550.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$71,250.00	0.24%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$43,400.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	2	$149,500.00	0.5%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$69,500.00	0.23%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$142,000.00	0.47%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,600.00	0.22%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$58,200.00	0.19%	0	$0.00
	NCB, FSB	2	$138,963.52	0.46%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$54,800.00	0.18%	0	$0.00
	NETWORK FUNDING, L.P.	1	$45,000.00	0.15%	0	$0.00
	NORTHWESTERN BANK	1	$66,000.00	0.22%	0	$0.00
	OAK BANK	1	$75,735.00	0.25%	0	$0.00
	OCEANFIRST BANK	2	$137,920.99	0.46%	0	$0.00
	OPEN MORTGAGE LLC	1	$79,788.90	0.27%	0	$0.00
	OPES ADVISORS, INC.	1	$80,000.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$71,500.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$108,600.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$50,000.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$67,910.45	0.23%	0	$0.00
	PENTAGON FEDERAL C. U.	5	$374,177.20	1.25%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$80,500.00	0.27%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$118,500.00	0.39%	0	$0.00
	PEOPLES STATE BANK	1	$64,000.00	0.21%	0	$0.00
	PIONEER BANK	1	$70,000.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$76,796.82	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$84,000.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$48,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$55,290.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$69,750.00	0.23%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$50,735.89	0.17%	0	$0.00
	PREMIER COMMUNITY BANK	1	$73,500.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$57,765.36	0.19%	0	$0.00
	PROGRESS BANK & TRUST	1	$67,711.58	0.23%	0	$0.00
	PROVIDENCE BANK	1	$41,293.22	0.14%	0	$0.00
	PSECU	2	$147,400.00	0.49%	0	$0.00
	PURDUE FEDERAL CU	2	$144,750.00	0.48%	0	$0.00
	PYRAMAX BANK	1	$58,324.82	0.19%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$47,635.75	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$186,600.00	0.62%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$80,000.00	0.27%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$47,600.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$58,103.00	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,200.00	0.2%	0	$0.00
	ROYAL BANK	1	$77,250.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	4	$288,500.00	0.96%	0	$0.00
	RPM MORTGAGE, INC.	2	$140,690.04	0.47%	0	$0.00
	S&T BANK	2	$114,900.00	0.38%	0	$0.00
	SALAL CREDIT UNION	1	$62,000.00	0.21%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$43,500.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$57,200.00	0.19%	0	$0.00
	SCOTIABANK PR	1	$75,000.00	0.25%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$72,906.03	0.24%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$44,650.00	0.15%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00
	SHEA MORTGAGE INC.	3	$226,402.00	0.75%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$70,000.00	0.23%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$320,700.00	1.07%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$71,250.00	0.24%	0	$0.00
	SMW FINANCIAL,LLC	1	$60,750.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.25%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$49,935.64	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$79,806.52	0.27%	0	$0.00
	SPC CREDIT UNION	1	$66,400.00	0.22%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$130,750.00	0.44%	0	$0.00
	STANDARD MORTGAGE CORP	1	$69,000.00	0.23%	0	$0.00
	STATE BANK OF LINCOLN	2	$110,540.00	0.37%	0	$0.00
	STEARNS LENDING INC.	1	$84,750.00	0.28%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$204,920.00	0.68%	0	$0.00
	SUMMIT CREDIT UNION	1	$82,400.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$78,375.00	0.26%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$78,875.00	0.26%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$68,400.00	0.23%	0	$0.00
	SUPREME LENDING	1	$79,200.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$210,804.23	0.7%	0	$0.00
	TEXANS CREDIT UNION	1	$77,597.69	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$60,400.00	0.2%	0	$0.00
	THE FARMERS NATIONAL BANK	2	$128,200.00	0.43%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$77,000.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$56,400.00	0.19%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$142,350.00	0.47%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$30,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,325.00	0.26%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$164,200.00	0.55%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$144,122.01	0.48%	0	$0.00
	THREE RIVERSFCU	1	$63,000.00	0.21%	0	$0.00
	TIMBERWOOD BANK	1	$81,510.00	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$47,000.00	0.16%	0	$0.00

		TOMPKINS STATE BANK	1	$74,500.00	0.25%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$72,400.00	0.24%	0	$0.00
		TRAVIS CREDIT UNION	1	$40,000.00	0.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
		UNIONBANK,N.A.	1	$59,922.77	0.2%	0	$0.00
		UNITEDONE CREDIT UNION	1	$76,630.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,901.23	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$62,000.00	0.21%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$53,350.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$80,000.00	0.27%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$43,200.00	0.14%	0	$0.00
		VYSTAR CREDIT UNION	4	$287,910.43	0.96%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,500.00	0.21%	0	$0.00
		WAYNE BANK	1	$52,863.30	0.18%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$47,025.00	0.16%	0	$0.00
		WEOKIE CREDIT UNION	1	$49,934.16	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$111,700.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$446,085.00	1.48%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$69,734.49	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$59,834.39	0.2%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$83,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$193,113.61	0.64%	0	$0.00
		Unavailable	1	$70,500.00	0.15%	0	$0.00
Total			**459**	**$30,052,775.23**	**100%**	**0**	**$0.00**
3138WAEE3		1ST MIDAMERICA CREDIT UNION	1	$93,100.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$194,859.12	0.39%	0	$0.00
		ADVANTAGE BANK	1	$89,000.00	0.18%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$95,000.00	0.19%	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$266,933.00	0.53%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,600.00	0.2%	0	$0.00
		ALLIANCE BANK	1	$95,950.00	0.19%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$196,377.75	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$403,900.00	0.81%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$306,624.49	0.61%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$101,600.00	0.2%	0	$0.00

	AMERICAN NATIONAL BANK	1	$109,206.00	0.22%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$90,543.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$213,200.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$298,900.00	0.6%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$0.00
	ANCHORBANK, FSB	4	$380,100.00	0.76%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$92,000.00	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$104,300.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$93,700.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,401,057.79	2.8%	0	$0.00
	AUBURNBANK	1	$108,800.00	0.22%	0	$0.00
	BADGER BANK	1	$109,000.00	0.22%	0	$0.00
	BANCFIRST	1	$92,500.00	0.18%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$98,820.98	0.2%	0	$0.00
	BANCORPSOUTH BANK	1	$100,000.00	0.2%	0	$0.00
	BANK IOWA	1	$99,865.29	0.2%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,500.00	0.21%	0	$0.00
	BANK MUTUAL	1	$108,800.00	0.22%	0	$0.00
	BANK OF AKON	1	$109,600.00	0.22%	0	$0.00
	BANK OF AMERICAN FORK	1	$100,000.00	0.2%	0	$0.00
	BANK OF HAWAII	1	$101,000.00	0.2%	0	$0.00
	BANK OF OAKFIELD	1	$92,178.46	0.18%	0	$0.00
	BANK OF THE CASCADES	2	$184,475.35	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$96,500.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$192,625.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	3	$316,850.00	0.63%	0	$0.00
	BERKSHIRE BANK	1	$94,400.00	0.19%	0	$0.00
	BLACKHAWK BANK	2	$207,000.00	0.41%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$411,100.00	0.82%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00
	BORDER STATE BANK	1	$99,119.30	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$86,400.00	0.17%	0	$0.00
	BUSEY BANK,	1	$109,023.59	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$93,200.00	0.19%	0	$0.00
	CASHCALL, INC.	1	$103,200.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00

	CENTENNIAL LENDING, LLC	2	$192,766.12	0.38%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$100,900.00	0.2%	0	$0.00
	CENTRAL ONE FCU	1	$107,000.00	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$100,200.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$86,000.00	0.17%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$89,468.63	0.18%	0	$0.00
	CITIZENS FIRST BANK	1	$104,500.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$196,687.28	0.39%	0	$0.00
	CITY NATIONAL BANK	1	$85,770.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,300.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	COMMUNITY BANK	2	$185,750.00	0.37%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$101,000.00	0.2%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$391,377.69	0.78%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$108,000.00	0.22%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$109,349.14	0.22%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$89,500.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$100,000.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$183,900.00	0.37%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$95,000.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,170.00	0.2%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$107,500.00	0.21%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$98,800.00	0.2%	0	$0.00
	DENMARK STATE BANK	1	$105,500.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$383,523.34	0.77%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$96,937.85	0.19%	0	$0.00
	DFCU FINANCIAL	1	$99,200.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$288,874.64	0.58%	0	$0.00
	DORAL MORTGAGE LLC	2	$192,309.00	0.38%	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$105,300.00	0.21%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$207,725.00	0.41%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$594,100.00	1.19%	0	$0.00
	EQUITY RESOURCES, INC.	1	$95,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$295,875.00	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$85,000.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$84,884.78	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$395,100.00	0.79%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$109,425.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,300.00	0.19%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$85,000.00	0.17%	0	$0.00
	FIDELITY BANK	1	$99,500.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$103,500.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$197,884.15	0.4%	0	$0.00
	FIRST AMERICAN BANK	1	$104,000.00	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$89,000.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$94,400.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$189,649.43	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	4	$398,405.58	0.8%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$307,114.15	0.61%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$412,584.00	0.82%	0	$0.00
	FIRST FIDELITY BANK	1	$85,000.00	0.17%	0	$0.00
	FIRST FLIGHT FCU	1	$89,479.31	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$90,000.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$94,856.25	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$199,250.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$94,800.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$98,270.42	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$99,600.00	0.2%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$107,158.71	0.21%	0	$0.00
	FIRST NEBRASKA BANK	1	$107,350.00	0.21%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$98,396.00	0.2%	0	$0.00
	FIRST OPTION BANK	1	$92,959.60	0.19%	0	$0.00
	FIRST PLACE BANK	11	$1,039,877.98	2.08%	0	$0.00
	FIRST PLACE BANK, ISAOA	1	$90,465.07	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOI	1	$97,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,800.00	0.18%	0	$0.00
	FIRSTBANK	2	$205,300.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$411,650.00	0.82%	0	$0.00
	FLORIDA CREDIT UNION	1	$98,100.00	0.2%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$210,746.00	0.42%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00
	FRONTIER SAVINGS BANK	1	$104,265.62	0.21%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$97,500.00	0.19%	0	$0.00
	GECU	1	$102,478.00	0.2%	0	$0.00
	GEO-CORP, INC	1	$96,000.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	GMFS LLC	1	$100,000.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$213,629.00	0.43%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,400.00	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	1	$102,650.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$194,614.91	0.39%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	HARBOR NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	2	$191,000.00	0.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,400.00	0.18%	0	$0.00
	HILLTOP NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	2	$181,082.60	0.36%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$89,600.00	0.18%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$90,900.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$100,000.00	0.2%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$107,860.98	0.22%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$86,500.00	0.17%	0	$0.00
	HORICON BANK	1	$100,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A.	3	$285,668.00	0.57%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$495,800.00	0.99%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$294,445.00	0.59%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$171,500.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,400.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	3	$300,906.76	0.6%	0	$0.00
	INDEPENDENT BANK	3	$264,000.00	0.53%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$209,175.00	0.42%	0	$0.00
	IPAVA STATE BANK	1	$97,000.00	0.19%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$86,500.00	0.17%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$102,528.75	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$108,450.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$89,300.00	0.18%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$100,000.00	0.2%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$92,150.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$414,011.57	0.83%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$92,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,013,397.82	2.02%	0	$0.00
	LAKE STATE CREDIT UNION	1	$99,920.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	5	$511,950.00	1.02%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$88,150.00	0.18%	0	$0.00
	LIBERTY BANK & TRUST	1	$109,000.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$196,100.00	0.39%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$106,110.09	0.21%	0	$0.00
	M&T BANK	1	$103,233.04	0.21%	0	$0.00
	M/I FINANCIAL CORP.	1	$100,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$105,000.00	0.21%	0	$0.00
	MARINE BANK	1	$91,007.00	0.18%	0	$0.00
	MARINE CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	1	$106,000.00	0.21%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$85,500.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$100,000.00	0.2%	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,204.87	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$108,800.00	0.22%	0	$0.00
	MIDSOUTH BANK	1	$106,110.09	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.2%	0	$0.00
	MIDWESTONE BANK	1	$105,600.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	2	$209,635.00	0.42%	0	$0.00
	MORTGAGE CENTER, LLC	1	$106,400.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$178,250.00	0.36%	0	$0.00
	MORTGAGENETWORK	4	$378,800.00	0.76%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$267,420.00	0.53%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$184,410.09	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$94,800.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$103,500.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$197,000.00	0.39%	0	$0.00
	NCB, FSB	1	$93,040.26	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	2	$200,950.00	0.4%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00
	NORTHERN STATE BANK	1	$106,263.04	0.21%	0	$0.00
	NORTHVIEW BANK	1	$95,000.00	0.19%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$88,000.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	3	$289,400.00	0.58%	0	$0.00
	OMNIAMERICAN BANK	1	$88,800.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$95,000.00	0.19%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$107,350.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$191,867.99	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$107,000.00	0.21%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$194,500.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$301,500.00	0.6%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$86,000.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$99,862.23	0.2%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$103,790.00	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$100,500.00	0.2%	0	$0.00
	PROFINIUM, INC, A CORPORATION	1	$90,000.00	0.18%	0	$0.00
	PSECU	2	$183,185.04	0.37%	0	$0.00

	PURDUE FEDERAL CU	1	$93,300.00	0.19%	0	$0.00
	PYRAMAX BANK	2	$201,860.41	0.4%	0	$0.00
	RCB BANK	1	$108,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$202,000.00	0.4%	0	$0.00
	RENASANT BANK	1	$93,240.00	0.19%	0	$0.00
	RIVER BANK AND TRUST	1	$106,000.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$98,000.00	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$106,400.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	4	$370,200.00	0.74%	0	$0.00
	RPM MORTGAGE, INC	1	$106,855.86	0.21%	0	$0.00
	RPM MORTGAGE, INC.	3	$299,234.31	0.6%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,650.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$192,850.00	0.39%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$288,874.90	0.58%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$95,740.91	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$98,100.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,000.00	0.21%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$86,800.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$892,325.00	1.78%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$108,600.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,500.00	0.17%	0	$0.00
	SOUTHEAST BANK	1	$100,000.00	0.2%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$93,000.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$86,661.28	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$203,960.00	0.41%	0	$0.00
	STATE BANK FINANCIAL	1	$85,000.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$105,000.00	0.21%	0	$0.00
	STATE BANK OF THE LAKES	2	$185,757.37	0.37%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$91,200.00	0.18%	0	$0.00

	STATE SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$103,200.00	0.21%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$88,350.00	0.18%	0	$0.00
	STEARNS LENDING INC.	2	$203,371.28	0.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$320,200.00	0.64%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$285,300.00	0.57%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$93,100.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$95,873.58	0.19%	0	$0.00
	SUMMIT CREDIT UNION	3	$304,725.00	0.61%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$197,340.00	0.39%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$212,351.20	0.42%	0	$0.00
	SUSQUEHANNA BANK	2	$183,590.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$394,100.00	0.79%	0	$0.00
	TALMER BANK AND TRUST	1	$105,206.00	0.21%	0	$0.00
	TEUTOPOLIS STATE BANK	2	$205,920.00	0.41%	0	$0.00
	TEXAS BANK	1	$93,100.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$102,400.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$102,500.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$198,150.00	0.4%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$99,750.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$194,877.71	0.39%	0	$0.00
	THE PARK BANK	1	$101,500.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$99,200.00	0.2%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$99,000.00	0.2%	0	$0.00
	THREE RIVERS FCU	1	$91,537.34	0.18%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$87,600.00	0.17%	0	$0.00
	TRAVIS CREDIT UNION	1	$99,489.00	0.2%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$105,400.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$96,900.00	0.19%	0	$0.00
		4	$366,353.00	0.73%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNIONBANK,N.A.	1	$101,865.68	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$91,902.28	0.18%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$93,247.66	0.19%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$89,881.48	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$288,000.00	0.58%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$195,550.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$197,289.17	0.39%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$94,400.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,500.00	0.21%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
		VILLAGE MORTGAGE	1	$90,000.00	0.18%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	1	$99,736.13	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,868.31	0.2%	0	$0.00
		WASHINGTON TRUST BANK	1	$99,871.28	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$196,500.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,859.15	0.21%	0	$0.00
		WAYNE BANK	1	$92,248.97	0.18%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$481,600.00	0.96%	0	$0.00
		WESTFIELD BANK, FSB	1	$92,150.00	0.18%	0	$0.00
		WESTSTAR CREDIT UNION	1	$100,667.26	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$87,158.74	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$108,000.00	0.22%	0	$0.00
		YADKIN BANK	1	$109,608.72	0.22%	0	$0.00
		Unavailable	1	$90,000.00	0.16%	0	$0.00
Total			**511**	**$50,075,370.97**	**100%**	**0**	**$0.00**
3138WAEF0		ACADEMY MORTGAGE CORPORATION	3	$944,600.00	1.89%	0	$0.00

	ACCESS CAPITAL FUNDING	1	$383,349.41	0.77%	0	$0.00
	AFFILIATED BANK	2	$695,273.00	1.39%	0	$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$255,920.00	0.51%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$393,300.00	0.79%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.68%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$665,950.00	1.33%	0	$0.00
	BANCORPSOUTH BANK	1	$274,500.00	0.55%	0	$0.00
	BANK OF ENGLAND	3	$919,000.00	1.84%	0	$0.00
	BANK OF HAWAII	1	$261,100.00	0.52%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$339,300.00	0.68%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$364,500.00	0.73%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$719,726.05	1.44%	0	$0.00
	BANNER BANK	1	$178,000.00	0.36%	0	$0.00
	BAXTER CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	BAY EQUITY LLC	2	$445,250.00	0.89%	0	$0.00
	BLACKHAWK BANK	1	$152,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$267,000.00	0.53%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$360,400.00	0.72%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$152,000.00	0.3%	0	$0.00
	CASHCALL, INC.	1	$232,000.00	0.46%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$163,981.00	0.33%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$228,000.00	0.46%	0	$0.00
	CITIZENS BANK AND TRUST	1	$206,150.00	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$206,095.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,743,600.00	3.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$268,000.00	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$388,000.00	0.78%	0	$0.00
	COBALT MORTGAGE, INC.	1	$179,426.00	0.36%	0	$0.00
	COLE TAYLOR BANK	1	$205,500.00	0.41%	0	$0.00
	COLUMBIA CREDIT UNION	1	$299,700.00	0.6%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,800.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$246,057.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,600.00	0.61%	0	$0.00
	DATA MORTGAGE, INC.	1	$264,000.00	0.53%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,905.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,900.00	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$193,030.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$583,440.00	1.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$195,711.87	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$370,500.00	0.74%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$294,500.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$346,250.00	0.69%	0	$0.00
	FBC MORTGAGE, LLC	2	$431,202.00	0.86%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$742,800.00	1.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$161,600.00	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$358,809.00	0.72%	0	$0.00
	FIRST FEDERAL BANK	1	$410,000.00	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.61%	0	$0.00
	FIRST INTERSTATE BANK	2	$397,350.00	0.79%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$685,398.00	1.37%	0	$0.00
	FIRST PLACE BANK	3	$736,625.00	1.47%	0	$0.00
	FIRST PRIORITY BANK	1	$208,500.00	0.42%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$202,787.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$717,250.00	1.43%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$280,000.00	0.56%	0	$0.00
	FREMONT BANK	1	$225,745.00	0.45%	0	$0.00
	FULTON BANK, N.A.	1	$201,200.00	0.4%	0	$0.00
	GMFS LLC	1	$222,670.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$327,203.00	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,050.00	0.32%	0	$0.00
	HEARTLAND BANK	1	$170,531.00	0.34%	0	$0.00
	HOME BANK	2	$401,210.00	0.8%	0	$0.00
	HOME STATE BANK, N.A.	1	$174,400.00	0.35%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$168,000.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$197,600.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$331,879.00	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,109,000.00	2.22%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$203,610.67	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$215,130.68	0.43%	0	$0.00
	LANDMARK CREDIT UNION	1	$204,000.00	0.41%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$246,500.00	0.49%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$232,713.50	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$186,000.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE	2	$396,539.00	0.79%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$384,500.00	0.77%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$288,000.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$657,115.00	1.31%	0	$0.00
	MOVEMENT MORTGAGE	1	$176,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$158,500.00	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$299,000.00	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$221,000.00	0.44%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$229,750.00	0.46%	0	$0.00
	NUMARK CREDIT UNION	1	$266,750.00	0.53%	0	$0.00
	O A MORTGAGE SERVICES	1	$312,000.00	0.62%	0	$0.00
	OCEANFIRST BANK	1	$266,694.00	0.53%	0	$0.00
	ORRSTOWN BANK	1	$213,400.00	0.43%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$241,952.13	0.48%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$382,500.00	0.76%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,220.27	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,022,320.00	2.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$178,600.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,642,300.00	5.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$222,975.49	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$320,000.00	0.64%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,427,770.00	2.85%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$156,400.00	0.31%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$368,400.00	0.74%	0	$0.00
	RANLIFE, INC.	1	$225,000.00	0.45%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.	3	$964,636.00	1.93%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$198,400.00	0.4%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$157,500.00	0.31%	0	$0.00
		RPM MORTGAGE, INC	1	$187,000.00	0.37%	0	$0.00
		SALAL CREDIT UNION	1	$348,000.00	0.7%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$277,673.62	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$595,300.00	1.19%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,147.00	0.32%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$363,552.43	0.73%	0	$0.00
		SOUTHWEST BANK	1	$176,000.00	0.35%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$386,250.00	0.77%	0	$0.00
		SPACE COAST CREDIT UNION	1	$267,685.35	0.53%	0	$0.00
		ST. FIN CORP.	1	$381,200.00	0.76%	0	$0.00
		STEARNS LENDING INC.	4	$1,009,745.00	2.02%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$632,800.00	1.26%	0	$0.00
		SUMMIT FUNDING, INC.	2	$415,826.00	0.83%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$191,250.00	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$390,000.00	0.78%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,587.74	0.36%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,931.00	0.34%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$278,519.00	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$617,309.47	1.23%	0	$0.00
		UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	$298,900.00	0.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,256,776.00	2.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$632,275.00	1.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$167,597.14	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.31%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$211,000.00	0.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$161,600.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$218,400.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$663,600.00	1.34%	0	$0.00
Total			**194**	**$50,050,224.82**	**100%**	**0**	**$0.00**

3138WAEG8		ACADEMY MORTGAGE CORPORATION	7	$1,695,787.00	1.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$309,500.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$208,000.00	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$213,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$336,674.23	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,809.48	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$250,000.00	0.17%	0	$0.00
		AMERICAN FEDERAL BANK	1	$193,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$701,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$370,500.00	0.25%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$698,550.00	0.48%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$417,000.00	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$200,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.13%	0	$0.00
		AMERIS BANK	1	$222,000.00	0.15%	0	$0.00
		ANCHORBANK, FSB	1	$160,000.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$541,358.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,249,000.00	0.86%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$229,900.00	0.16%	0	$0.00
		AUBURNBANK	1	$159,000.00	0.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$231,600.00	0.16%	0	$0.00
		BANCORPSOUTH BANK	1	$151,000.00	0.1%	0	$0.00
		BANK FIRST NATIONAL	1	$166,000.00	0.11%	0	$0.00
		BANK MUTUAL	1	$200,000.00	0.14%	0	$0.00
		BANK OF DEERFIELD	1	$200,000.00	0.14%	0	$0.00
		BANK OF ENGLAND	1	$271,200.00	0.19%	0	$0.00
		BANK OF GALESVILLE	1	$176,000.00	0.12%	0	$0.00
		BANK OF HAWAII	1	$329,000.00	0.23%	0	$0.00
		BANK OF THE OZARKS	1	$180,500.00	0.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,725,132.00	1.18%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$250,000.00	0.17%	0	$0.00
		BANKERS TRUST COMPANY	2	$540,000.00	0.37%	0	$0.00
		BANKWEST OF KANSAS	1	$184,000.00	0.13%	0	$0.00

	BANNER BANK	2	$500,000.00	0.34%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$698,600.00	0.48%	0	$0.00
	BAY EQUITY LLC	1	$388,000.00	0.27%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$395,500.00	0.27%	0	$0.00
	BELL STATE BANK & TRUST	2	$353,400.00	0.24%	0	$0.00
	BELLCO CREDIT UNION	1	$249,688.78	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,461,500.00	1%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$206,000.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$258,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,712,750.00	1.17%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$254,800.00	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$1,087,125.00	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,178,740.00	1.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$581,400.00	0.4%	0	$0.00
	CASHCALL, INC.	8	$2,162,500.00	1.48%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$191,200.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$199,500.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	2	$361,101.78	0.25%	0	$0.00
	CENTREBANK	1	$153,000.00	0.1%	0	$0.00
	CENTRUE BANK	1	$159,800.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$516,000.00	0.35%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$332,840.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$256,860.00	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$307,200.00	0.21%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$215,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$167,800.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,453,032.00	1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$322,628.78	0.22%	0	$0.00
	COMMERCE MORTGAGE	1	$260,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$256,275.00	0.18%	0	$0.00
	COORS CREDIT UNION	1	$207,100.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,703,511.89	1.17%	0	$0.00
	COUNTY BANK	1	$150,000.00	0.1%	0	$0.00
	CREDIT UNION 1	1	$200,000.00	0.14%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$206,400.00	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$230,320.00	0.16%	0	$0.00
		1	$325,965.00	0.22%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	1	$320,000.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$329,000.00	0.23%	0	$0.00
	DATA MORTGAGE, INC.	2	$472,000.00	0.32%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$225,043.54	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$284,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$485,650.00	0.33%	0	$0.00
	DFCU FINANCIAL	3	$613,610.00	0.42%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$499,450.00	0.34%	0	$0.00
	DIME BANK	1	$185,000.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$4,078,850.00	2.8%	0	$0.00
	DORAL MORTGAGE LLC	1	$156,073.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$311,200.00	0.21%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$300,000.00	0.21%	0	$0.00
	E&S FINANCIAL GROUP, INC.	1	$156,191.58	0.11%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$582,297.46	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$609,096.15	0.42%	0	$0.00
	EQUITY NOW INC.	1	$309,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$174,544.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$769,000.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$309,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$853,807.04	0.59%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$625,500.00	0.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,898,800.00	1.3%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$330,400.00	0.23%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$230,000.00	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$783,000.00	0.54%	0	$0.00
	FIRST BANK RICHMOND, N.A,.	1	$332,000.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,150.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$176,900.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$250,000.00	0.17%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$214,587.97	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$161,600.00	0.11%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$350,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	3	$591,000.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$193,500.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$268,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$163,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$158,000.00	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	1	$200,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$163,490.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$153,720.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$177,246.67	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$170,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,072.00	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$680,500.00	0.47%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$215,900.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$380,000.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$540,400.00	0.37%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$247,500.00	0.17%	0	$0.00
	FIRST PLACE BANK	5	$1,080,538.64	0.74%	0	$0.00
	FIRST REPUBLIC BANK	2	$514,000.00	0.35%	0	$0.00
	FIRST SOUTHERN BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.29%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$518,150.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$626,200.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$422,980.00	0.29%	0	$0.00
	FIRSTBANK	1	$220,000.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$399,500.00	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$230,000.00	0.16%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$154,400.00	0.11%	0	$0.00
	FREMONT BANK	5	$1,418,150.00	0.97%	0	$0.00
	FULTON BANK, N.A.	2	$430,000.00	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$233,417.97	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.11%	0	$0.00

	GEORGIA UNITED CREDIT UNION	1	$261,520.00	0.18%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$165,500.00	0.11%	0	$0.00
	GMFS LLC	1	$404,000.00	0.28%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$165,600.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$594,500.00	0.41%	0	$0.00
	HANTZ BANK	1	$222,400.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$409,840.00	0.28%	0	$0.00
	HOLYOKE CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$216,200.00	0.15%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$184,806.00	0.13%	0	$0.00
	HOMETOWN BANK	1	$231,000.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$223,200.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$362,000.00	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$219,096.85	0.15%	0	$0.00
	INTER NATIONAL BANK	1	$246,900.00	0.17%	0	$0.00
	JAC FINANCIAL, INC.	1	$335,000.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$367,200.00	0.25%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$274,000.00	0.19%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$178,500.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$3,979,737.26	2.73%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,172,879.00	0.8%	0	$0.00
	LAKE REGION BANK	1	$160,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$611,000.00	0.42%	0	$0.00
	LANDMARK CREDIT UNION	3	$738,000.00	0.51%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.22%	0	$0.00
	LEA COUNTY STATE BANK	1	$323,900.00	0.22%	0	$0.00
	LEADER BANK N.A.	3	$549,000.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$375,000.00	0.26%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$360,000.00	0.25%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$170,500.00	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC,. DBA HNB MORTGAGE	1	$208,000.00	0.14%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$417,000.00	0.29%	0	$0.00
	M/I FINANCIAL CORP.	1	$409,000.00	0.28%	0	$0.00

	MAINSTREETS OF TEXAS MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$150,685.85	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	1	$238,200.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$270,000.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$180,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$210,500.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$268,500.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$224,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$236,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$555,565.00	0.38%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$216,150.00	0.15%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$175,350.00	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$210,000.00	0.14%	0	$0.00
	MLD MORTGAGE, INC.	1	$322,000.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$506,908.00	0.35%	0	$0.00
	MORTGAGE MASTER, INC	1	$417,000.00	0.29%	0	$0.00
	MORTGAGE SERVICES III, L.L.C.	1	$490,000.00	0.34%	0	$0.00
	MORTGAGENETWORK	4	$982,605.00	0.67%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$320,000.00	0.22%	0	$0.00
	MOUNTAN WEST FINANCIAL,INC	1	$236,800.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$270,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$300,000.00	0.21%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$161,500.00	0.11%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,033,500.00	0.71%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$248,000.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	2	$691,700.00	0.47%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$951,597.77	0.65%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$289,600.00	0.2%	0	$0.00
	NUVISION FCU	1	$380,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$205,000.00	0.14%	0	$0.00
	OCEANFIRST BANK	1	$282,500.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.13%	0	$0.00
	OMNIAMERICAN BANK	1	$185,000.00	0.13%	0	$0.00
	ORIENTAL BANK	1	$238,400.00	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$309,000.00	0.21%	0	$0.00
	PANHANDLE STATE BANK	1	$223,000.00	0.15%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	$246,000.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$210,000.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,479,200.00	1.01%	0	$0.00
	PATELCO CREDIT UNION	1	$272,135.45	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$821,777.29	0.56%	0	$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$149,377.92	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.11%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$177,200.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,661,950.00	2.51%	0	$0.00
	PIONEER BANK	1	$158,725.40	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$253,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$720,000.00	0.49%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$957,000.00	0.66%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$230,600.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$204,000.00	0.14%	0	$0.00
	PROVIDENT CREDIT UNION	1	$230,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK	3	$1,070,450.41	0.73%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$474,950.00	0.33%	0	$0.00
	PROVINCIAL BANK	1	$274,550.00	0.19%	0	$0.00
	PULASKI BANK	1	$150,000.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$152,000.00	0.1%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$747,005.63	0.51%	0	$0.00
	RABOBANK, N.A.	1	$269,500.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$181,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,355,850.00	1.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$652,000.00	0.45%	0	$0.00
	RELIANCE BANK	1	$417,000.00	0.29%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$177,000.00	0.12%	0	$0.00
	RELIANT MORTGAGE COMPNAY, LLC	1	$197,000.00	0.14%	0	$0.00
	RENASANT BANK	3	$490,000.00	0.34%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.29%	0	$0.00
	RIVER VALLEY BANK	1	$192,000.00	0.13%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$410,771.81	0.28%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$413,756.36	0.28%	0	$0.00
	ROUND TOP STATE BANK	1	$295,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$4,298,000.00	2.95%	0	$0.00

	ROYAL CREDIT UNION	3	$512,250.00	0.35%	0	$0.00
	RPM MORTGAGE, INC	2	$588,300.00	0.4%	0	$0.00
	RPM MORTGAGE, INC.	1	$403,000.00	0.28%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$164,315.71	0.11%	0	$0.00
	RUSHMORE	1	$251,000.00	0.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$196,000.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$420,043.24	0.29%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.14%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$157,729.63	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,029.48	0.13%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,097,897.00	0.75%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,502,800.00	1.03%	0	$0.00
	SOUND COMMUNITY BANK	1	$249,375.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$411,000.00	0.28%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$609,200.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	5	$989,922.00	0.68%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$190,000.00	0.13%	0	$0.00
	STEARNS LENDING INC.	14	$3,448,228.93	2.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$840,520.00	0.58%	0	$0.00
	SUMMIT CREDIT UNION	2	$353,100.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	1	$310,000.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	2	$408,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,777,167.48	1.22%	0	$0.00
	T. J. FINANCIAL, INC.	1	$273,750.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$346,542.04	0.24%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$252,000.00	0.17%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$268,000.00	0.18%	0	$0.00
	THE LENDING COMPANY, INC.	1	$222,046.66	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$186,000.00	0.13%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$200,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$321,600.00	0.22%	0	$0.00
		2	$696,000.00	0.48%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNIONBANK,N.A.	4	$947,115.76	0.65%	0	$0.00
		UNITED BANK &TRUST	2	$360,000.00	0.25%	0	$0.00
		UNITED BANK OF UNION	1	$170,000.00	0.12%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$387,700.00	0.27%	0	$0.00
		UNITED VALLEY BANK	1	$161,307.43	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$244,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$291,753.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$333,596.50	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$165,005.79	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$319,200.00	0.22%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$175,500.00	0.12%	0	$0.00
		US MORTGAGELINE	1	$202,600.00	0.14%	0	$0.00
		UWHARRIE BANK	1	$290,400.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	3	$872,323.00	0.6%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$366,400.00	0.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$311,125.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$215,000.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$694,507.00	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$198,400.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$349,966.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$985,950.36	0.68%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$161,000.00	0.11%	0	$0.00
		Unavailable	1	$242,400.00	0.18%	0	$0.00
Total			**592**	**$145,826,922.97**	**100%**	**0**	**$0.00**
3138WAEH6		OLD NATIONAL BANK	22	$1,899,262.83	100%	0	$0.00

Total			**22**	**$1,899,262.83**	**100%**	**0**	**$0.00**
3138WAEJ2		OLD NATIONAL BANK	29	$3,205,510.76	100%	0	$0.00
Total			**29**	**$3,205,510.76**	**100%**	**0**	**$0.00**
3138WAEK9		EMPOWER FEDERAL CREDIT UNION	1	$80,256.13	2.92%	0	$0.00
		METRO CREDIT UNION	1	$82,471.54	3%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$92,878.37	3.38%	0	$0.00
		ONEWEST BANK, FSB	1	$48,590.36	1.77%	0	$0.00
		PEOPLE'S CREDIT UNION	3	$323,028.42	11.77%	0	$0.00
		PEOPLES CREDIT UNION	1	$107,647.50	3.92%	0	$0.00
		POPULAR MORTGAGE INC.	1	$75,598.13	2.75%	0	$0.00
		SPACE COAST CREDIT UNION	5	$373,453.36	13.61%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$77,965.09	2.84%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	13	$1,219,395.43	44.43%	0	$0.00
		Unavailable	3	$263,374.00	9.61%	0	$0.00
Total			**31**	**$2,744,658.33**	**100%**	**0**	**$0.00**
3138WAEL7		FIRST INDEPENDENCE BANK	1	$130,968.45	4.58%	0	$0.00
		NATIONSTARMORTGAGE	1	$159,921.99	5.6%	0	$0.00
		PEOPLE'S CREDIT UNION	6	$823,777.49	28.83%	0	$0.00
		PEOPLES CREDIT UNIO	1	$165,560.25	5.79%	0	$0.00
		PEOPLES CREDIT UNION	1	$138,925.58	4.86%	0	$0.00
		SPACE COAST CREDIT UNION	2	$294,380.91	10.3%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$126,926.99	4.44%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	5	$702,790.50	24.6%	0	$0.00
		Unavailable	2	$314,110.14	11%	0	$0.00
Total			**20**	**$2,857,362.30**	**100%**	**0**	**$0.00**
3138WAEM5		OLD NATIONAL BANK	41	$2,920,863.91	100%	0	$0.00
Total			**41**	**$2,920,863.91**	**100%**	**0**	**$0.00**
3138WAEN3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$138,300.00	0.14%	0	$0.00
		3 RIVERS FEDERAL CU	1	$149,900.00	0.15%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$142,500.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$130,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,000,020.00	1%	0	$0.00
		ACCENTRA CREDIT UNION	1	$125,875.00	0.13%	0	$0.00
		ACOPIA LLC	1	$147,200.00	0.15%	0	$0.00
		ADVANTAGE BANK	1	$127,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$272,997.00	0.27%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$145,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$278,997.84	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,405.00	0.14%	0	$0.00

	ALLIANT BANK	1	$133,000.00	0.13%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$134,444.31	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$129,900.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	3	$417,449.95	0.42%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$141,014.06	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,831.62	0.12%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$134,250.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$258,733.00	0.26%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$127,300.00	0.13%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$139,819.78	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$139,000.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$129,000.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,920.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$138,700.00	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$128,837.70	0.13%	0	$0.00
	ANCHORBANK, FSB	2	$258,250.00	0.26%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,700.00	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$261,900.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,282,748.55	2.28%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$287,311.53	0.29%	0	$0.00
	BANCORPSOUTH BANK	4	$571,372.00	0.57%	0	$0.00
	BANK FIRST NATIONAL	1	$137,500.00	0.14%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$137,469.58	0.14%	0	$0.00
	BANK MUTUAL	1	$149,600.00	0.15%	0	$0.00
	BANK OF BRENHAM	1	$131,230.86	0.13%	0	$0.00
	BANK OF HAWAII	2	$280,000.00	0.28%	0	$0.00
	BANK OF THE CASCADES	3	$416,800.00	0.42%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$260,800.00	0.26%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$137,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$125,712.97	0.13%	0	$0.00

	BANKNEWPORT	1	$135,000.00	0.13%	0	$0.00
	BANNER BANK	1	$125,000.00	0.12%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$131,820.78	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$260,950.00	0.26%	0	$0.00
	BELLCO CREDIT UNION	1	$143,200.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,600.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$414,900.00	0.41%	0	$0.00
	BOULDER VALLEY CU	1	$132,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$681,880.00	0.68%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$149,900.00	0.15%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$259,400.00	0.26%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$124,831.62	0.12%	0	$0.00
	CALUMET COUNTY BANK	1	$131,600.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$138,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$678,200.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$283,500.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$265,250.00	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$146,518.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$133,200.00	0.13%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$282,300.00	0.28%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$142,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$408,055.00	0.41%	0	$0.00
	CENTRUE BANK	2	$281,050.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	5	$677,972.00	0.68%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$141,450.00	0.14%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$139,811.42	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$534,185.00	0.53%	0	$0.00
	CITIZENS STATE BANK	1	$125,875.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$134,400.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$282,900.00	0.28%	0	$0.00
	COASTAL COMMERCE BANK	1	$135,000.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,600.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	4	$530,143.00	0.53%	0	$0.00
		3	$418,833.24	0.42%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	$125,163.32	0.13%	0	$0.00
	COLORADO CREDIT UNION	1	$139,175.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,355.00	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$148,500.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	2	$277,750.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$145,000.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$275,325.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$131,750.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$140,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$125,127.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$276,236.00	0.28%	0	$0.00
	COUNTY BANK	1	$128,500.00	0.13%	0	$0.00
	DARIAN ROWAYTON BANK	1	$139,613.54	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$693,200.00	0.69%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.12%	0	$0.00
	DIME BANK	1	$148,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$397,000.00	0.4%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$401,604.11	0.4%	0	$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	$148,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$149,380.00	0.15%	0	$0.00
	ESB MORTGAGE COMPANY	1	$136,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$130,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$570,382.90	0.57%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$144,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$415,500.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,608.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$136,800.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,200.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$553,550.00	0.55%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$130,000.00	0.13%	0	$0.00
		7	$965,752.00	0.97%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$132,300.00	0.13%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$144,875.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$147,250.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$127,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	3	$423,977.00	0.42%	0	$0.00
	FIDELITY BANK	1	$131,100.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$572,541.76	0.57%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$143,500.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$146,400.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,020.36	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$398,266.41	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$125,875.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$271,100.00	0.27%	0	$0.00
	FIRST CENTURY BANK	1	$126,500.00	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$139,630.59	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$139,811.42	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$139,500.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK	2	$278,820.00	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$143,600.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$542,150.00	0.54%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$128,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	1	$125,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$144,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$264,770.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$799,714.00	0.8%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,400.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$696,975.00	0.7%	0	$0.00
	FIRST MINNESOTA BANK	1	$130,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$129,222.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$821,411.00	0.82%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	$148,628.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$136,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$268,200.00	0.27%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$126,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$143,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$126,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$144,180.00	0.14%	0	$0.00
	FIRST NATIONAL BANK RIVER FLS	1	$142,500.00	0.14%	0	$0.00
	FIRST PLACE BANK	12	$1,614,179.75	1.61%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$125,000.00	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$146,098.44	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$138,700.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,000.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$127,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$280,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$292,382.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,400.00	0.14%	0	$0.00
	FIRSTRUST BANK	1	$130,000.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,600.00	0.13%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	$272,815.01	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$136,000.00	0.14%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$126,900.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$128,800.00	0.13%	0	$0.00
	FREMONT BANK	3	$408,937.00	0.41%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$138,700.00	0.14%	0	$0.00
	FULTON BANK, N.A.	5	$679,128.00	0.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$280,800.00	0.28%	0	$0.00
	GMFS LLC	5	$693,390.00	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$132,125.79	0.13%	0	$0.00
	GRAND BANK	1	$148,000.00	0.15%	0	$0.00
	GRAND BANK, N.A.	1	$127,800.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$142,500.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$127,800.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$143,111.29	0.14%	0	$0.00

	GUARANTY TRUST COMPANY	2	$291,200.00	0.29%	0	$0.00
	GUARDIAN CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$636,366.00	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,748.31	0.13%	0	$0.00
	HARBOR NATIONAL BANK	2	$268,975.00	0.27%	0	$0.00
	HEARTLAND BANK	1	$126,000.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$147,750.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$135,050.00	0.14%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00
	HNB NATIONAL BANK	2	$279,000.00	0.28%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$146,500.00	0.15%	0	$0.00
	HOMEWISE, INC.	1	$127,900.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	1	$147,925.00	0.15%	0	$0.00
	HUDSON HERITAGE FCU	1	$133,460.00	0.13%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$293,820.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$962,740.00	0.96%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00
	ICON CREDIT UNION	1	$143,806.38	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$258,000.00	0.26%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$142,200.00	0.14%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$130,150.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$269,280.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$130,500.00	0.13%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$148,000.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$280,000.00	0.28%	0	$0.00
	IOWA STATE BANK	2	$268,300.00	0.27%	0	$0.00
	IRON FINANCIAL, INC	1	$136,324.28	0.14%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$134,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,068,056.89	1.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,235,429.17	1.24%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$132,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$285,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,290,764.02	1.29%	0	$0.00
	LEADER BANK N.A.	3	$390,125.00	0.39%	0	$0.00
	LEGACY NATIONAL BANK	1	$145,500.00	0.15%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$144,950.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$520,322.67	0.52%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$130,300.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	1	$137,850.00	0.14%	0	$0.00
	MACON BANK, INC	1	$139,680.00	0.14%	0	$0.00
	MAGNA BANK	1	$125,589.13	0.13%	0	$0.00

	MAGNOLIA BANK, INCORPORATED	1	$144,209.85	0.14%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$142,500.00	0.14%	0	$0.00
	MARINE CREDIT UNION	2	$261,250.00	0.26%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$134,400.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.14%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$145,000.00	0.14%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,950.00	0.13%	0	$0.00
	MERCANTILE BANK	1	$140,000.00	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$137,600.00	0.14%	0	$0.00
	MERIDIAN TRUST FCU	1	$128,630.39	0.13%	0	$0.00
	METRO CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	$127,300.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	4	$541,725.00	0.54%	0	$0.00
	MIDLAND STATES BANK	1	$131,200.00	0.13%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$147,250.00	0.15%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$130,500.00	0.13%	0	$0.00
	MIDWEST BANK	1	$127,400.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$125,000.00	0.12%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$127,720.00	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$130,150.00	0.13%	0	$0.00
	MORTGAGE AMERICA INC	2	$254,900.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$142,500.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$286,087.00	0.29%	0	$0.00
	MORTGAGE MASTER, INC	1	$137,000.00	0.14%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$142,500.00	0.14%	0	$0.00
	MORTGAGENETWORK	2	$255,600.00	0.26%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$272,700.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$268,400.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	1	$133,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.13%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$143,200.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$416,000.00	0.42%	0	$0.00
	NATIONWIDE BANK	2	$263,200.00	0.26%	0	$0.00
	NETWORK FUNDING, L.P.	1	$140,000.00	0.14%	0	$0.00
	NORTHVIEW BANK	1	$135,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$275,500.00	0.28%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$138,300.00	0.14%	0	$0.00
		1	$130,781.43	0.13%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	O A MORTGAGE SERVICES	1	$135,000.00	0.13%	0	$0.00
	OCEANFIRST BANK	1	$146,300.00	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$285,363.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC.	1	$145,600.00	0.15%	0	$0.00
	ONEUNITED BANK	1	$125,000.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$411,700.00	0.41%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	$127,435.75	0.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$148,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,500.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,000.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$133,000.00	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	2	$271,250.00	0.27%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$141,813.01	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$819,939.38	0.82%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$132,000.00	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,330.94	0.26%	0	$0.00
	PEOPLES CREDIT UNION	2	$287,603.22	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$125,000.00	0.12%	0	$0.00
	PIB MORTGAGE	1	$126,100.00	0.13%	0	$0.00
	PINNACLE BANK OF SC	1	$147,725.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$2,726,714.10	2.73%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$140,000.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$675,419.02	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$531,750.00	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,750.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$405,910.00	0.41%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$145,700.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$134,826.22	0.13%	0	$0.00
	PSECU	2	$250,000.00	0.25%	0	$0.00
	QUALSTAR CREDIT UNION	1	$142,312.35	0.14%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	6	$806,725.00	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$397,700.00	0.4%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	RENASANT BANK	5	$672,875.00	0.67%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$139,650.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$147,809.49	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$274,705.00	0.27%	0	$0.00
	ROYAL BANK	1	$140,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	2	$281,800.83	0.28%	0	$0.00
	RPM MORTGAGE, INC	3	$392,494.91	0.39%	0	$0.00
	RPM MORTGAGE, INC.	3	$403,066.31	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,600.00	0.13%	0	$0.00
	S&T BANK	2	$260,250.00	0.26%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$146,000.00	0.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$139,800.00	0.14%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$264,732.22	0.26%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$288,500.00	0.29%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$129,820.90	0.13%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$143,450.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	SFMC, LP	2	$295,750.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$961,400.00	0.96%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$143,000.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$148,200.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$129,600.00	0.13%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$127,981.24	0.13%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$138,778.44	0.14%	0	$0.00
	ST.MARY'S BANK	1	$148,500.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$137,250.00	0.14%	0	$0.00
	STATE BANK OF EWEN	1	$131,000.00	0.13%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	1	$134,000.00	0.13%	0	$0.00
	STC CAPITAL BANK	1	$124,839.10	0.12%	0	$0.00
	STEARNS LENDING INC.	15	$2,078,606.91	2.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$700,500.00	0.7%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$139,975.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$550,546.17	0.55%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$144,000.00	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$132,500.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	4	$523,600.00	0.52%	0	$0.00
	SUN WEST MORTGAGE COMPANY,INC	1	$127,400.00	0.13%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$133,500.00	0.13%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$138,500.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	7	$998,406.44	1%	0	$0.00
	SUTTON BANK	1	$125,600.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,054,022.25	1.05%	0	$0.00
	TALMER BANK AND TRUST	2	$282,340.00	0.28%	0	$0.00
	TBA CREDIT UNION	1	$138,140.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,341.42	0.13%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$132,300.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,100.00	0.13%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$138,150.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$292,400.00	0.29%	0	$0.00
	THE COLUMBIA BANK	2	$283,421.81	0.28%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$272,250.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$132,500.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$130,000.00	0.13%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$141,440.00	0.14%	0	$0.00

	GROUP					
	THE TRUST BANK	1	$148,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$143,000.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$128,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$144,487.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$146,250.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,600.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$144,800.00	0.14%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	$285,356.02	0.29%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$396,000.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,654.00	0.28%	0	$0.00
	UNIONBANK,N.A.	2	$290,000.00	0.29%	0	$0.00
	UNITED BANK	1	$145,500.00	0.15%	0	$0.00
	UNITED COMMERCE BANK	1	$138,400.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,131,219.00	2.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMNPANY, LLC	1	$147,155.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,000.00	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$127,300.00	0.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$145,600.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$259,850.00	0.26%	0	$0.00
	US MORTGAGELINE	1	$144,000.00	0.14%	0	$0.00
	VALLEY BANK	1	$126,825.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$559,543.00	0.56%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,835.39	0.25%	0	$0.00
	VYSTAR CREDIT UNION	1	$131,500.00	0.13%	0	$0.00
	WAYNE BANK	1	$134,826.22	0.13%	0	$0.00
	WCS LENDING, LLC	1	$142,811.00	0.14%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$143,057.04	0.14%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$149,400.00	0.15%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$413,655.00	0.41%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$140,250.00	0.14%	0	$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	$126,907.00	0.13%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	2	$284,239.97	0.28%	0	$0.00
	Unavailable	1	$133,000.00	0.17%	0	$0.00

Total			**732**	**$100,010,569.09**	**100%**	**0**	**$0.00**
3138WAEP8		AAC CREDIT UNION	1	$112,800.00	0.15%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$118,500.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,430,053.60	1.91%	0	$0.00
		AFFILIATED BANK	2	$240,000.00	0.32%	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$355,310.00	0.47%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$345,696.12	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$111,900.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,200.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$227,594.00	0.3%	0	$0.00
		AMERICAN BANK	1	$115,200.00	0.15%	0	$0.00
		AMERICAN BANK CENTER	1	$124,000.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,720.00	0.16%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$110,625.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$230,264.19	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.16%	0	$0.00
		ANCHORBANK, FSB	1	$117,800.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$119,200.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,765,337.10	2.36%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.15%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$112,168.70	0.15%	0	$0.00
		BANCFIRST	1	$117,840.00	0.16%	0	$0.00
		BANCORPSOUTH BANK	4	$460,800.00	0.61%	0	$0.00
		BANK OF LANCASTER	1	$124,000.00	0.17%	0	$0.00
		BANK OF NORTH CAROLINA	1	$112,000.00	0.15%	0	$0.00
		BANK OF SULLIVAN	1	$113,600.00	0.15%	0	$0.00
		BANK OF THE CASCADES	1	$123,840.39	0.17%	0	$0.00
		BANKERS TRUST COMPANY	2	$236,213.36	0.32%	0	$0.00
		BANNER BANK	1	$113,300.00	0.15%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00

	BAXTER CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	1	$124,000.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	4	$476,200.00	0.64%	0	$0.00
	BELLCO CREDIT UNION	1	$112,908.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$473,340.39	0.63%	0	$0.00
	BLACKHAWK BANK	1	$121,000.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,550.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$462,600.00	0.62%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$223,700.00	0.3%	0	$0.00
	BUSEY BANK,	2	$227,000.00	0.3%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$353,711.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$120,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,700.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$236,900.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$119,000.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$119,000.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$123,600.00	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$241,593.62	0.32%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$111,500.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$115,997.09	0.15%	0	$0.00
	CENTREBANK	1	$120,000.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$360,445.00	0.48%	0	$0.00
	CITIZENS BANK	1	$116,400.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$240,000.00	0.32%	0	$0.00
	CITY NATIONAL BANK OF METROPOLIS	1	$111,100.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$476,100.00	0.64%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC,	1	$120,642.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	4	$463,252.00	0.62%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$239,004.87	0.32%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$123,840.39	0.17%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$121,060.00	0.16%	0	$0.00
	COMMUNITY BANK, NA	1	$121,776.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$116,900.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A	3	$353,622.00	0.47%	0	$0.00

	CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	$112,100.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$123,200.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$118,000.00	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$118,400.00	0.16%	0	$0.00
	COUNTY BANK	1	$120,000.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,544.63	0.16%	0	$0.00
	CU MORTGAGE DIRECT	1	$115,600.00	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$111,000.00	0.15%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$115,175.25	0.15%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$124,336.06	0.17%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$115,000.00	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$119,845.53	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$480,459.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,700.00	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$242,665.21	0.32%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$117,558.48	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$348,950.00	0.47%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$233,575.00	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$115,847.24	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$453,925.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$234,283.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$351,996.52	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,845.53	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$121,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,000.00	0.15%	0	$0.00
	EXCHANGE STATE BANK	1	$116,620.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$575,625.00	0.77%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$112,500.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,901.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	$456,191.00	0.61%	0	$0.00

	BANK					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,250.00	0.16%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$233,585.00	0.31%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$121,340.01	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$231,000.00	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$123,159.09	0.16%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$123,500.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$346,320.00	0.46%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$117,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	4	$474,378.53	0.63%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$231,200.00	0.31%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$354,923.00	0.47%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	7	$801,874.00	1.07%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$114,400.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	2	$247,401.19	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$349,459.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$344,215.00	0.46%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$119,920.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$118,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$115,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$111,859.08	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$124,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	$115,425.00	0.15%	0	$0.00
	FIRST PLACE BANK	12	$1,395,160.66	1.86%	0	$0.00
	FIRST PLACE BANK, ISAOA	1	$120,887.37	0.16%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$235,920.00	0.31%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$110,580.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$224,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$224,855.14	0.3%	0	$0.00

	FIRSTAR BANK	1	$114,000.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$470,780.00	0.63%	0	$0.00
	FNB BANK, N.A.	1	$123,500.00	0.16%	0	$0.00
	FNB DURANGO	1	$120,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$119,285.48	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	1	$112,500.00	0.15%	0	$0.00
	FREMONT BANK	1	$121,200.00	0.16%	0	$0.00
	FULTON BANK, N.A.	1	$110,500.00	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$121,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$112,000.00	0.15%	0	$0.00
	GECU	2	$235,218.23	0.31%	0	$0.00
	GMFS LLC	4	$455,699.00	0.61%	0	$0.00
	GOLDEN BELT BANK FSA	1	$116,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	4	$458,300.00	0.61%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$229,000.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$116,600.00	0.16%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	HAMPDEN BANK	1	$117,600.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$116,915.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$225,700.00	0.3%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,250.00	0.15%	0	$0.00
	HERITAGE CREDIT UNION	1	$123,239.10	0.16%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$121,960.00	0.16%	0	$0.00
	HILLTOP NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
	HOME BANK	1	$120,000.00	0.16%	0	$0.00
	HOME FEDERAL BANK	2	$232,920.00	0.31%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$110,332.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$336,575.00	0.45%	0	$0.00
	HOMETOWN BANK	1	$120,000.00	0.16%	0	$0.00
	HOMEWISE, INC.	1	$120,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	2	$239,350.00	0.32%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$114,450.00	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$561,537.00	0.75%	0	$0.00
	IBM SOUTHEAST EFCU	1	$114,845.09	0.15%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$228,000.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$581,900.00	0.78%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,403.37	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,200.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,200.00	0.16%	0	$0.00
	IMORTGAGE.COM, INC.	2	$231,494.75	0.31%	0	$0.00
	INTERRA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	JONAH BANK OF WYOMING	1	$110,000.00	0.15%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$116,509.38	0.16%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$123,300.00	0.16%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$116,303.00	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$112,096.64	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$1,265,299.98	1.69%	0	$0.00
	KOHLER CREDIT UNION	1	$121,286.35	0.16%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$119,000.00	0.16%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$111,900.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,055,699.00	1.41%	0	$0.00
	LANDMARK CREDIT UNION	7	$816,800.00	1.09%	0	$0.00
	LEADER BANK N.A.	1	$123,500.00	0.16%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$110,000.00	0.15%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$121,600.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$110,320.00	0.15%	0	$0.00
	M/I FINANCIAL CORP.	1	$112,000.00	0.15%	0	$0.00
	MAGNA BANK	1	$114,950.00	0.15%	0	$0.00
	MARBLEHEAD BANK	1	$120,000.00	0.16%	0	$0.00
	MARINE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MARQUETTE BANK	1	$122,250.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP.	3	$342,975.00	0.46%	0	$0.00
	MERCANTILE BANK	1	$123,500.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,614.38	0.47%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$117,000.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$112,500.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	1	$111,000.00	0.15%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$123,500.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$110,000.00	0.15%	0	$0.00
	MIDLAND COMMUNTIY BANK	1	$122,300.00	0.16%	0	$0.00

	MIDSOUTH BANK	2	$231,500.00	0.31%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$238,050.00	0.32%	0	$0.00
	MONAGHAN MORTGAGE	4	$452,000.00	0.6%	0	$0.00
	MORGAN FEDERAL BANK	1	$111,000.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$244,600.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$235,900.00	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$121,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$118,500.00	0.16%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$238,062.30	0.32%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$237,472.30	0.32%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$355,560.00	0.47%	0	$0.00
	NATIONWIDE BANK	2	$222,855.83	0.3%	0	$0.00
	NCB, FSB	1	$119,845.53	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$231,350.00	0.31%	0	$0.00
	NODAWAY VALLEY BANK	1	$110,000.00	0.15%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.15%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$118,593.62	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$467,260.00	0.62%	0	$0.00
	NUMERICA CREDIT UNION	1	$119,920.00	0.16%	0	$0.00
	NW PLUS CU	1	$123,502.15	0.16%	0	$0.00
	O A MORTGAGE SERVICES	1	$111,200.00	0.15%	0	$0.00
	OCEANFIRST BANK	1	$124,000.00	0.17%	0	$0.00
	ORIENTAL BANK	3	$363,011.41	0.48%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$114,200.00	0.15%	0	$0.00
	OZARK MOUNTAIN BANK	1	$124,000.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$226,508.07	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$117,000.00	0.16%	0	$0.00
	PALMYRA STATE BANK	1	$123,500.00	0.16%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$111,150.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$110,000.00	0.15%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$110,400.00	0.15%	0	$0.00
	PARK BANK	1	$119,000.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$472,518.63	0.63%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$124,450.00	0.17%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$347,015.00	0.46%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$111,200.00	0.15%	0	$0.00
	PHH HOME LOANS LLC	1	$110,500.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$816,170.00	1.09%	0	$0.00
	PIONEER BANK	2	$230,850.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$225,925.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$115,000.00	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$221,200.00	0.3%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$236,195.00	0.32%	0	$0.00
	PREFERRED CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	PREMIERBANK	1	$122,295.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$115,000.00	0.15%	0	$0.00
	PSECU	3	$346,967.35	0.46%	0	$0.00
	QUALSTAR CREDIT UNION	1	$119,243.31	0.16%	0	$0.00
	R BANK	1	$123,872.29	0.17%	0	$0.00
	RABOBANK, N.A.	1	$116,500.00	0.16%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$122,805.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$346,750.00	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$225,000.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$345,500.00	0.46%	0	$0.00
	RENASANT BANK	1	$120,000.00	0.16%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
	RIVER BANK	1	$124,000.00	0.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$120,128.67	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$119,838.36	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$232,650.00	0.31%	0	$0.00
	ROYAL BANK	1	$112,575.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	6	$702,090.34	0.94%	0	$0.00
	RPM MORTGAGE, INC	1	$113,237.83	0.15%	0	$0.00
	RPM MORTGAGE, INC.	2	$224,703.71	0.3%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$119,845.53	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$114,000.00	0.15%	0	$0.00
	S&T BANK	1	$119,700.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$237,829.00	0.32%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$114,400.00	0.15%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$244,500.00	0.33%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$111,617.93	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,359.08	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,200.00	0.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$123,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,168,475.00	1.56%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$121,000.00	0.16%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$122,550.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$124,236.18	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$119,000.00	0.16%	0	$0.00
	SOUTHWEST BANK	2	$230,709.38	0.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,700.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	2	$230,955.00	0.31%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN	1	$115,000.00	0.15%	0	$0.00
	STATE BANK OF SPEER	1	$120,000.00	0.16%	0	$0.00
	STATE BANK OF WATERLOO	1	$120,000.00	0.16%	0	$0.00
	STATE STREET BANK	1	$123,500.00	0.16%	0	$0.00
	STEARNS LENDING INC.	1	$121,600.00	0.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$685,120.00	0.91%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$109,858.41	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$111,550.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	2	$236,000.00	0.31%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,107.19	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$360,700.00	0.48%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$116,800.00	0.16%	0	$0.00

	SUSQUEHANNA BANK	2	$235,000.00	0.31%	0	$0.00
	SUTTON BANK	1	$119,225.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$605,800.37	0.81%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$113,050.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$119,300.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00
	THE HARVARD STATE BANK	1	$124,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$232,000.00	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$226,700.00	0.3%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$113,296.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	TRIUMPH BANK	1	$123,234.98	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$122,400.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$578,000.00	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$244,333.00	0.33%	0	$0.00
	UNITED BANK &TRUST	1	$119,400.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$112,064.80	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$942,496.74	1.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$222,338.00	0.3%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$471,835.66	0.63%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$240,246.91	0.32%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$342,284.00	0.46%	0	$0.00
	VERITAS FUNDING, LLC	2	$229,920.00	0.31%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	VYSTAR CREDIT UNION	1	$120,331.64	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$477,010.00	0.64%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,200.00	0.16%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	$233,200.00	0.31%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,800.00	0.31%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	4	$454,850.00	0.61%	0	$0.00
		WEST GATE BANK	1	$124,800.00	0.17%	0	$0.00
		WEST POINTE BANK	1	$124,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$581,700.00	0.78%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$120,915.31	0.16%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$342,000.00	0.46%	0	$0.00
		WORKERS' CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$232,845.92	0.31%	0	$0.00
		Unavailable	1	$120,000.00	0.09%	0	$0.00
Total			**641**	**$74,954,930.82**	**100%**	**0**	**$0.00**
3138WAEQ6		1ST MIDAMERICA CREDIT UNION	1	$162,700.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.1%	0	$0.00
		3RD FED BANK	1	$154,850.00	0.1%	0	$0.00
		4TRUST MORTGAGE	1	$174,350.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,274,786.03	0.85%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$170,000.00	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$173,200.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,781.17	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$325,500.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$649,450.00	0.43%	0	$0.00
		AMARILLO NATIONAL BANK	2	$312,960.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$629,104.34	0.42%	0	$0.00
		AMERICAN BANK CENTER	1	$163,200.00	0.11%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$641,358.60	0.43%	0	$0.00
		AMERICAN GATEWAY BK	1	$174,370.08	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$159,500.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$172,500.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$494,400.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$325,250.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$491,768.77	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$312,800.00	0.21%	0	$0.00
		AMOCO CREDIT UNION	1	$168,000.00	0.11%	0	$0.00

	ANCHORBANK, FSB	2	$310,800.00	0.21%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,990.00	0.11%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$152,400.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,446,333.32	0.96%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$345,463.57	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,000.00	0.11%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$308,700.00	0.21%	0	$0.00
	AVIDIA BANK	1	$150,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	13	$2,116,525.00	1.41%	0	$0.00
	BANK FIRST NATIONAL	1	$173,600.00	0.12%	0	$0.00
	BANK IOWA	1	$157,787.17	0.11%	0	$0.00
	BANK MUTUAL	1	$174,700.00	0.12%	0	$0.00
	BANK OF ENGLAND	4	$631,120.00	0.42%	0	$0.00
	BANK OF HAWAII	1	$171,000.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	3	$470,680.00	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,074,973.02	0.72%	0	$0.00
	BANKERS TRUST COMPANY	3	$495,074.92	0.33%	0	$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	$170,764.41	0.11%	0	$0.00
	BELL STATE BANK & TRUST	4	$617,610.00	0.41%	0	$0.00
	BLACKHAWK BANK	1	$153,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$815,600.00	0.54%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$150,800.00	0.1%	0	$0.00
	BRAZOS NATIONAL BANK	1	$174,400.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$824,465.00	0.55%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$174,700.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$1,302,388.00	0.87%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$800,000.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$477,250.00	0.32%	0	$0.00
	CASHCALL, INC.	3	$487,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$151,200.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$496,800.48	0.33%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$156,084.00	0.1%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$167,300.00	0.11%	0	$0.00

	CENTRAL TRUST BANK	1	$155,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$810,872.00	0.54%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$155,500.00	0.1%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$151,800.00	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	CHEMICAL BANK	2	$337,537.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,129,100.00	0.75%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$156,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,465,103.00	0.98%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$808,802.41	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,572.47	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	6	$970,750.00	0.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$650,955.93	0.43%	0	$0.00
	COLUMBIA CREDIT UNION	3	$479,700.00	0.32%	0	$0.00
	COMMERCE MORTGAGE	2	$340,250.00	0.23%	0	$0.00
	COMMUNITY BANK	1	$161,550.00	0.11%	0	$0.00
	COMMUNITY BANK MANKATO	1	$161,500.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	1	$157,200.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK	1	$168,767.16	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$320,450.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$160,400.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$158,595.00	0.11%	0	$0.00
	CONNEXUS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$150,550.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$316,400.00	0.21%	0	$0.00
	COORS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$798,514.41	0.53%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$494,659.00	0.33%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$311,847.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$161,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$156,000.00	0.1%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$159,200.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$174,400.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,092.03	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$157,718.00	0.11%	0	$0.00
	CUSO MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$166,089.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00
	DFCU FINANCIAL	1	$173,600.00	0.12%	0	$0.00
		1	$172,500.00	0.11%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,106,537.32	0.74%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$161,900.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$150,250.00	0.1%	0	$0.00
	EASTWOOD BANK	1	$170,300.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$472,848.63	0.32%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$495,910.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$164,944.00	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$162,900.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$1,423,867.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$315,920.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$319,600.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,200.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$668,566.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,439,742.59	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$167,920.00	0.11%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,960.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$339,005.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$171,637.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$311,700.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,100.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$158,000.00	0.11%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$162,000.00	0.11%	0	$0.00
	FIRST BANK	1	$161,310.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$165,000.00	0.11%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,289.19	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$334,104.37	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$331,423.96	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$496,350.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$649,146.00	0.43%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$171,720.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	4	$641,619.83	0.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$322,279.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$155,000.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	2	$300,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	6	$984,920.00	0.66%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$150,500.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$167,678.91	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$318,707.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,400.00	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$168,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,192.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$160,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$150,815.64	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$169,800.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$164,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$174,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$161,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,400.00	0.11%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$155,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	6	$954,954.71	0.64%	0	$0.00
	FIRST STATE BANK	1	$154,850.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$321,220.97	0.21%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$156,592.54	0.1%	0	$0.00
		1	$162,400.00	0.11%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST COMPANY	1	$160,265.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$485,239.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,933.55	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$324,600.00	0.22%	0	$0.00
	FISHER NATIONAL BANK	1	$168,500.00	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$164,250.00	0.11%	0	$0.00
	FLANAGAN STATE BANK	1	$170,800.00	0.11%	0	$0.00
	FORUM CREDIT UNION	4	$670,928.04	0.45%	0	$0.00
	FORWARD FINANCIAL BANK	1	$154,400.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	2	$338,170.00	0.23%	0	$0.00
	FREMONT BANK	3	$482,200.00	0.32%	0	$0.00
	FULTON BANK, N.A.	3	$468,420.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$157,950.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$168,030.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$630,682.00	0.42%	0	$0.00
	GECU	1	$165,000.00	0.11%	0	$0.00
	GEO-CORP, INC.	1	$172,800.00	0.12%	0	$0.00
	GMFS LLC	5	$830,580.00	0.55%	0	$0.00
	GRAND BANK	1	$164,000.00	0.11%	0	$0.00
	GRAND BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$494,492.00	0.33%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$169,815.00	0.11%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$161,776.81	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$159,649.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$474,300.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$168,200.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$323,100.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY,INC.	1	$150,100.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,308,180.60	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$318,980.23	0.21%	0	$0.00
	HARBORONE BANK	5	$828,575.04	0.55%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$164,500.00	0.11%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$168,000.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$154,070.00	0.1%	0	$0.00

	HIWAY FEDERAL CREDIT UNION	1	$149,797.95	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	3	$512,400.00	0.34%	0	$0.00
	HOME FEDERAL BANK	1	$157,700.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00
	HOME LOANS TODAY	1	$170,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$332,000.00	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00
	HOMEWISE, INC.	1	$160,700.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$311,700.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$1,647,430.00	1.1%	0	$0.00
	IBM SOUTHEAST EFCU	1	$149,443.74	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,001,624.29	0.67%	0	$0.00
	ILLINI BANK	1	$162,400.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC.	4	$676,210.40	0.45%	0	$0.00
	INDEPENDENT BANK	2	$308,700.00	0.21%	0	$0.00
	INLAND BANK AND TRUST	1	$157,600.00	0.11%	0	$0.00
	INTERBANK	1	$154,400.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$172,500.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,875.00	0.11%	0	$0.00
	IOWA STATE BANK	1	$156,800.00	0.1%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$164,500.00	0.11%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$169,100.00	0.11%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,318,327.11	0.88%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,443,675.83	0.96%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$790,750.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	3	$473,450.00	0.32%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00
	LASER LENDING, LLC	1	$169,244.23	0.11%	0	$0.00
	LAYTON STATE BANK	2	$323,802.47	0.22%	0	$0.00
	LEADER BANK N.A.	1	$160,000.00	0.11%	0	$0.00
	LEADER MORTGAGE CORP	1	$156,000.00	0.1%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$156,881.00	0.1%	0	$0.00

	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	2	$322,310.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$157,000.00	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$169,600.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	4	$655,300.00	0.44%	0	$0.00
	MAGNA BANK	1	$169,776.13	0.11%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$153,297.87	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	$336,133.57	0.22%	0	$0.00
	MARINE BANK	1	$162,402.00	0.11%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$151,500.00	0.1%	0	$0.00
	MARQUETTE BANK	1	$154,800.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	3	$457,750.00	0.31%	0	$0.00
	MCCLAIN BANK	1	$160,500.00	0.11%	0	$0.00
	MCT CREDIT UNION	1	$149,802.47	0.1%	0	$0.00
	MECE CREDIT UNION	1	$170,400.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$474,164.00	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$154,230.00	0.1%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$154,460.92	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$166,400.00	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$317,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$160,029.22	0.11%	0	$0.00
	MID AMERICA MORTGAGE	4	$632,220.00	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$168,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$340,440.00	0.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$168,910.76	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$161,250.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$162,794.92	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$332,000.00	0.22%	0	$0.00
	MORTGAGE 1 INC	1	$157,425.00	0.1%	0	$0.00
	MORTGAGE CONNECTION	1	$173,375.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$511,705.00	0.34%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$174,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$160,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,250.00	0.12%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$153,900.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	1	$168,750.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$324,250.00	0.22%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$159,200.00	0.11%	0	$0.00
	MWABANK	1	$159,600.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$487,049.00	0.32%	0	$0.00
	NATIONWIDE BANK	1	$150,000.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	3	$505,550.00	0.34%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$324,000.00	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$166,500.00	0.11%	0	$0.00
	NEXBANK SSB	1	$170,764.40	0.11%	0	$0.00
	NORTHVIEW BANK	1	$160,000.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$303,543.34	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$467,500.00	0.31%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	NSB BANK	1	$168,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$155,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,500.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$156,942.29	0.1%	0	$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,738.05	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$338,040.83	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,786.45	0.1%	0	$0.00
	PANHANDLE STATE BANK	1	$150,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$168,000.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	2	$320,300.00	0.21%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$159,798.69	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$153,920.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	9	$1,415,484.91	0.94%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$490,500.00	0.33%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$169,000.00	0.11%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$165,900.00	0.11%	0	$0.00
	PINNACLE BANK	1	$166,400.00	0.11%	0	$0.00
	PINNACLE BANK OF SC	1	$156,170.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,552,245.00	2.37%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	1	$161,450.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,750.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$640,605.00	0.43%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$806,500.00	0.54%	0	$0.00
	POSTAL CREDIT UNION	1	$160,050.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$332,550.00	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$502,789.30	0.34%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$159,000.00	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$153,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$492,090.00	0.33%	0	$0.00
	PROVIDENT CREDIT UNION	4	$659,000.00	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$300,350.00	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$168,600.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$330,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,457,452.00	0.97%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$766,600.00	0.51%	0	$0.00
	REDWOOD CAPITAL BANK	1	$167,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$316,500.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$310,400.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.11%	0	$0.00
	RIVER CITIES BANK	1	$165,000.00	0.11%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$150,750.00	0.1%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	ROCKLAND TRUST	2	$314,777.74	0.21%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,775.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$981,900.00	0.65%	0	$0.00
	ROYAL CREDIT UNION	5	$833,591.02	0.56%	0	$0.00
	RPM MORTGAGE, INC.	4	$623,339.61	0.42%	0	$0.00
	RPM MORTGAGE,INC	1	$150,000.00	0.1%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$170,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$321,320.38	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$335,640.82	0.22%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$151,600.00	0.1%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$171,900.00	0.11%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	1	$160,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	2	$334,251.17	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,639,500.00	1.09%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$160,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,200.00	0.11%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$172,250.00	0.11%	0	$0.00
	SOUTHFIRST BANK	1	$169,078.74	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$158,780.95	0.11%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$150,160.00	0.1%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$169,776.13	0.11%	0	$0.00
	ST.MARY'S BANK	2	$319,500.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$174,525.06	0.12%	0	$0.00
	STATE BANK OF GRAYMONT	1	$166,250.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$166,840.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$150,000.00	0.1%	0	$0.00
	STATE STREET BANK TRUST CO	1	$155,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	17	$2,683,234.05	1.79%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,778,734.44	1.19%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$321,250.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$151,000.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$161,500.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$153,600.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$495,451.01	0.33%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$150,400.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$151,000.00	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$166,270.61	0.11%	0	$0.00
	SUSQUEHANNA BANK	2	$337,900.00	0.23%	0	$0.00

	SWBC MORTGAGE CORPORATION	9	$1,473,243.33	0.98%	0	$0.00
	T. J. FINANCIAL, INC.	1	$169,600.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	2	$310,935.00	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$482,083.34	0.32%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,250.00	0.11%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,000.00	0.1%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$156,750.00	0.1%	0	$0.00
	THE LENDING COMPANY, INC.	1	$153,792.56	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$335,992.00	0.22%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$159,779.57	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$317,772.00	0.21%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$337,071.52	0.22%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$168,500.00	0.11%	0	$0.00
	TRADITION MORTGAGE LLC	1	$174,600.00	0.12%	0	$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,050.00	0.11%	0	$0.00
	UAMC	1	$161,000.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$955,490.90	0.64%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$660,315.00	0.44%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$161,600.00	0.11%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$172,000.00	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$173,850.00	0.12%	0	$0.00
	UNITED BANK OF UNION	2	$311,500.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$149,793.34	0.1%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$3,267,033.83	2.18%	0	$0.00
	UNITEDONE CREDIT UNION	1	$174,047.67	0.12%	0	$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$831,170.00	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$324,820.42	0.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$333,076.00	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$322,300.00	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$338,526.12	0.23%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$780,373.00	0.52%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$167,500.00	0.11%	0	$0.00
	VALLEY BANK	1	$173,610.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,400.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	2	$319,100.00	0.21%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,794.57	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$174,000.00	0.12%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	2	$336,973.90	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$333,750.00	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$788,790.00	0.53%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,771.01	0.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$318,975.00	0.21%	0	$0.00
	WASHINGTON TRUST BANK	1	$166,250.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$490,482.59	0.33%	0	$0.00
	WAUKESHA STATE BANK	2	$318,971.64	0.21%	0	$0.00
	WCS LENDING, LLC	1	$163,319.00	0.11%	0	$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$321,350.00	0.21%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$174,370.08	0.12%	0	$0.00
	WESTERRA CREDIT UNION	3	$481,500.00	0.32%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$334,650.00	0.22%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$620,883.99	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$168,400.00	0.11%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$306,200.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$977,267.53	0.65%	0	$0.00
		Unavailable	1	$163,800.00	0.19%	0	$0.00
Total			**929**	**$150,025,660.00**	**100%**	**0**	**$0.00**
3138WAER4		ACADEMY MORTGAGE CORPORATION	16	$3,945,639.00	3.94%	0	$0.00
		APPROVED HOME LENDING, INC.	1	$231,300.00	0.23%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$304,000.00	0.3%	0	$0.00
		BADGER BANK	1	$417,000.00	0.42%	0	$0.00
		BAXTER CREDIT UNION	2	$612,800.00	0.61%	0	$0.00
		BLACKHAWK BANK	1	$247,500.00	0.25%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$178,758.88	0.18%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$648,750.00	0.65%	0	$0.00
		BUSEY BANK,	1	$250,000.00	0.25%	0	$0.00
		CALIBER HOME LOANS, INC.	5	$1,264,922.00	1.26%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$392,000.00	0.39%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$393,750.00	0.39%	0	$0.00
		CENTENNIAL BANK , A CORPORATION	1	$348,000.00	0.35%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$272,850.00	0.27%	0	$0.00
		CENTRUE BANK	1	$353,225.00	0.35%	0	$0.00
		CENTURY LENDING COMPANY	1	$327,750.00	0.33%	0	$0.00
		CHRISTEN FINANCIAL	1	$209,000.00	0.21%	0	$0.00
		CHRISTENSEN FINANCIAL	2	$570,775.00	0.57%	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$291,674.00	0.29%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	$12,829,378.58	12.8%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$218,500.00	0.22%	0	$0.00
		CMG CAPITAL	1	$300,000.00	0.3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$411,000.00	0.41%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	2	$555,691.07	0.55%	0	$0.00
		CONNEXUS CREDIT UNION	1	$251,000.00	0.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$585,654.00	0.58%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$589,900.00	0.59%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$220,209.64	0.22%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$236,516.00	0.24%	0	$0.00

	ENVISION CREDIT UNION	1	$179,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$863,000.00	0.86%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,188,300.00	1.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,025,810.00	2.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$480,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$318,250.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	2	$726,200.38	0.72%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$292,330.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	11	$2,637,827.00	2.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$548,557.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,016,185.09	1.01%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$179,294.00	0.18%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	FIRST PLACE BANK	1	$399,473.26	0.4%	0	$0.00
	GMFS LLC	1	$319,500.00	0.32%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$399,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$3,084,628.26	3.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$198,550.00	0.2%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	$199,260.29	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$3,355,126.00	3.35%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,436,674.63	1.43%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$179,920.00	0.18%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$292,000.00	0.29%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$736,114.48	0.73%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,436,382.00	1.43%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$290,317.20	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	2	$632,000.00	0.63%	0	$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$195,735.98	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$461,600.00	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$396,000.00	0.4%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$570,200.00	0.57%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	$319,088.73	0.32%	0	$0.00
	MOVEMENT MORTGAGE	1	$416,450.87	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,359,637.00	1.36%	0	$0.00
	NATIONWIDE BANK	1	$213,275.00	0.21%	0	$0.00
	NATIONWIDE HOME LOANS CORP	1	$175,000.00	0.17%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$235,000.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC.	1	$220,241.13	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,000.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$295,090.42	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$994,395.00	0.99%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$869,747.30	0.87%	0	$0.00
	PROFICO MORTGAGE VENTURES	1	$180,250.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A.	3	$667,375.00	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	25	$6,516,740.13	6.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$208,000.00	0.21%	0	$0.00
	RENASANT BANK	1	$205,200.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$441,920.00	0.44%	0	$0.00
	RESMAC INC	2	$570,250.00	0.57%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,074,200.00	1.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$247,500.00	0.25%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$876,524.00	0.87%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$293,550.00	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	2	$558,724.57	0.56%	0	$0.00
	ST. FIN CORP.	1	$390,000.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,468,509.00	1.47%	0	$0.00
	STEARNS LENDING INC.	2	$656,782.00	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$234,000.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$267,200.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$940,250.00	0.94%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$2,317,250.00	2.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$325,000.00	0.32%	0	$0.00
	THE LENDING COMPANY, INC.	1	$289,750.00	0.29%	0	$0.00
	THREE RIVERS FCU	1	$192,000.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$369,000.00	0.37%	0	$0.00
		UAMC	1	$211,450.00	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,400.00	0.18%	0	$0.00
		UNITED COMMUNITY BANK	1	$199,996.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$8,120,537.22	8.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	3	$651,402.86	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION	1	$221,676.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,112,502.93	1.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$360,525.00	0.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	$5,935,623.29	5.92%	0	$0.00
		VYSTAR CREDIT UNION	2	$409,000.00	0.41%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$806,000.00	0.8%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,059,200.00	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$412,600.00	0.41%	0	$0.00
		WCS LENDING, LLC	6	$2,062,515.00	2.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$180,000.00	0.16%	0	$0.00
Total			**383**	**$100,234,107.19**	**100%**	**0**	**$0.00**
3138WAES2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$303,600.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$756,000.00	0.75%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$309,182.03	0.31%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$319,900.00	0.32%	0	$0.00
		AMERICAN BANK CENTER	1	$263,900.00	0.26%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$386,750.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$421,000.00	0.42%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$669,000.00	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$338,647.04	0.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$207,000.00	0.21%	0	$0.00

	BANK OF ENGLAND	1	$185,500.00	0.18%	0	$0.00
	BANK OF HAWAII	2	$616,750.00	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,390,452.24	2.38%	0	$0.00
	BAXTER CREDIT UNION	2	$727,713.23	0.72%	0	$0.00
	BAY EQUITY LLC	3	$721,250.00	0.72%	0	$0.00
	BLOOMFIELD STATE BANK	1	$175,000.00	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$607,000.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$857,729.36	0.85%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,600,750.00	1.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$233,100.00	0.23%	0	$0.00
	CASHCALL, INC.	2	$574,400.00	0.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$224,710.38	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$285,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$605,500.00	0.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$488,682.01	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,319,390.00	1.31%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$176,188.05	0.18%	0	$0.00
	COMMERCE MORTGAGE	2	$757,500.00	0.75%	0	$0.00
	CONVERSE COUNTY BANK	1	$182,000.00	0.18%	0	$0.00
	DARIEN ROWAYTON BANK	1	$299,190.31	0.3%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$232,500.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$807,000.00	0.8%	0	$0.00
	EMC HOLDINGS LLC	1	$175,100.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$240,000.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$820,700.00	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$241,296.03	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$325,099.77	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,736.63	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,839,800.00	1.83%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$179,783.72	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$227,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$301,800.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$321,249.80	0.32%	0	$0.00
		2	$506,545.00	0.5%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK ALASKA	2	$388,232.68	0.39%	0	$0.00
	FIRST PLACE BANK	2	$597,915.51	0.6%	0	$0.00
	FIRST REPUBLIC BANK	3	$765,403.37	0.76%	0	$0.00
	FIRSTRUST BANK	1	$243,750.00	0.24%	0	$0.00
	FREMONT BANK	10	$2,726,430.00	2.71%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$178,280.52	0.18%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$447,968.55	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00
	HERITAGE OAKS BANK	1	$260,000.00	0.26%	0	$0.00
	HIGHTECHLENDING INC	1	$340,000.00	0.34%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$376,650.00	0.38%	0	$0.00
	HORIZON BANK, N.A.	1	$175,000.00	0.17%	0	$0.00
	IAPPROVE LENDING	1	$406,500.00	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$413,750.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$183,750.00	0.18%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,305,949.26	1.3%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$728,783.00	0.73%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,136,000.00	1.13%	0	$0.00
	LEADER BANK N.A.	4	$1,313,900.00	1.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$247,687.98	0.25%	0	$0.00
	MAVERICK FUNDING CORP.	1	$231,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.42%	0	$0.00
	MLD MORTGAGE, INC.	1	$339,500.00	0.34%	0	$0.00
	MORTGAGENETWORK	1	$188,000.00	0.19%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$508,000.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$693,000.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$306,000.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	3	$720,750.00	0.72%	0	$0.00
	OPES ADVISORS, INC.	3	$1,152,750.00	1.15%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$381,918.89	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,508,600.00	1.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$531,000.00	0.53%	0	$0.00
		1	$262,500.00	0.26%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	2	$546,385.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$218,000.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	22	$7,437,525.00	7.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,306,712.00	4.29%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$175,500.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,680.76	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	8	$2,145,450.00	2.14%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,220,450.00	2.21%	0	$0.00
	PROVIDENT CREDIT UNION	3	$773,750.00	0.77%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$279,663.50	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$404,068.30	0.4%	0	$0.00
	RABOBANK, N.A.	2	$440,000.00	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$433,000.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$374,400.00	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$353,500.00	0.35%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$226,000.00	0.23%	0	$0.00
	ROCKLAND TRUST	1	$189,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,395,050.00	1.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$367,250.00	0.37%	0	$0.00
	RPM MORTGAGE, INC	9	$2,931,313.95	2.92%	0	$0.00
	RPM MORTGAGE, INC.	23	$7,932,982.66	7.9%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,882,250.00	1.87%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,200.00	0.21%	0	$0.00
	SEVERN SAVINGS BANK	1	$181,910.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	2	$488,457.00	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,109,925.00	3.1%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$419,483.58	0.42%	0	$0.00
	SOUND COMMUNITY BANK	1	$400,000.00	0.4%	0	$0.00
	STANDARD MORTGAGE CORP	1	$246,000.00	0.24%	0	$0.00
	STEARNS LENDING INC.	15	$4,762,137.26	4.74%	0	$0.00
		2	$616,774.57	0.61%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$273,750.00	0.27%	0	$0.00
		SUMMIT FUNDING, INC.	1	$339,000.00	0.34%	0	$0.00
		T. J. FINANCIAL, INC.	3	$783,000.00	0.78%	0	$0.00
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$223,500.00	0.22%	0	$0.00
		THE MORTGAGE HOUSE, INC.	2	$677,500.00	0.67%	0	$0.00
		TROJAN FINANCIAL SOLUTIONS	1	$201,390.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$766,000.00	0.76%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$307,500.00	0.31%	0	$0.00
		UNIONBANK,N.A.	1	$229,045.14	0.23%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$468,186.78	0.47%	0	$0.00
		UNITED BANK &TRUST	1	$206,250.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,259,231.50	3.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$225,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$391,680.00	0.39%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,247,129.10	1.24%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$357,000.00	0.36%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$342,554.00	0.34%	0	$0.00
		Unavailable	1	$180,000.00	0.17%	0	$0.00
Total			**342**	**$100,434,900.46**	**100%**	**0**	**$0.00**
3138WAET0		4TRUST MORTGAGE, INC.	3	$682,250.00	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$679,420.00	0.67%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00
		AFFILIATED BANK	8	$2,087,702.00	2.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	10	$2,925,258.00	2.9%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	3	$858,746.64	0.85%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$179,822.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$359,200.00	0.36%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$175,655.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK	1	$256,000.00	0.25%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	3	$594,000.00	0.59%	0	$0.00
	AMOCO CREDIT UNION	2	$434,200.00	0.43%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$3,720,117.00	3.68%	0	$0.00
	ASCENT HOME LENDING, LLC	3	$985,776.46	0.98%	0	$0.00
	BANCORPSOUTH BANK	3	$823,353.00	0.82%	0	$0.00
	BANK OF THE OZARKS	1	$239,200.00	0.24%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,076,811.96	1.07%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$384,300.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$186,000.00	0.18%	0	$0.00
	CITIZENS NATL HENDERSON	1	$291,040.00	0.29%	0	$0.00
	CITY NATIONAL BANK	2	$572,800.00	0.57%	0	$0.00
	CLM MORTGAGE, LLC	1	$179,200.00	0.18%	0	$0.00
	CMC HOME LENDING	3	$791,861.00	0.78%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$373,150.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	1	$183,999.00	0.18%	0	$0.00
	COLE TAYLOR BANK	1	$356,000.00	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	$3,979,114.13	3.94%	0	$0.00
	COMMUNITY TRUST BANK	3	$1,069,840.00	1.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	14	$3,950,508.10	3.91%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$347,052.00	0.34%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	11	$3,167,657.63	3.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$495,100.00	0.49%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$195,600.00	0.19%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$249,075.36	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$292,500.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$271,000.00	0.27%	0	$0.00
	ESB MORTGAGE COMPANY	2	$607,050.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	$4,022,341.00	3.98%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$416,510.43	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,827,873.00	1.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,527,030.00	1.51%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$373,850.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$328,000.00	0.32%	0	$0.00
		9	$2,617,800.00	2.59%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST	1	$299,595.89	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,641,282.00	1.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,800.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$400,000.00	0.4%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	7	$1,972,282.00	1.95%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$184,000.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	$667,750.00	0.66%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$676,500.00	0.67%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	$4,365,878.78	4.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$906,000.00	0.9%	0	$0.00
	GECU	2	$385,885.00	0.38%	0	$0.00
	GRAND BANK	2	$513,180.90	0.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,143,907.29	1.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$437,400.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$983,510.95	0.97%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$202,825.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$587,550.00	0.58%	0	$0.00
	IHS MORTGAGE LLC	1	$403,200.00	0.4%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,485,264.15	1.47%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	$1,014,650.00	1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$297,000.00	0.29%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$279,631.28	0.28%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$222,538.42	0.22%	0	$0.00
	M/I FINANCIAL CORP.	3	$650,045.00	0.64%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	$356,838.87	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$228,900.00	0.23%	0	$0.00
	MERIDIAS CAPITAL, INC.	1	$224,500.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$211,028.01	0.21%	0	$0.00
	MID AMERICA MORTGAGE	4	$913,929.00	0.91%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$417,000.00	0.41%	0	$0.00
	NETWORK FUNDING, L.P.	5	$1,505,080.00	1.49%	0	$0.00
	NEXBANK, SSB	1	$225,000.00	0.22%	0	$0.00
	OMNIAMERICAN BANK	1	$284,230.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$236,000.00	0.23%	0	$0.00
	PALM LENDING, LLC	1	$191,658.55	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$611,175.62	0.61%	0	$0.00
	PFL, INC	1	$215,000.00	0.21%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	1	$237,500.00	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	$2,230,529.00	2.21%	0	$0.00
	R BANK	2	$455,589.32	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,119,464.00	3.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$946,740.00	0.94%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$498,287.00	0.49%	0	$0.00
	ROUND TOP STATE BANK	1	$396,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$226,000.00	0.22%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$885,515.56	0.88%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,200.00	0.17%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$264,195.00	0.26%	0	$0.00
	SFMC, LP	4	$947,200.00	0.94%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$212,800.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$308,000.00	0.31%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$253,650.00	0.25%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$175,500.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$415,608.00	0.41%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,372,379.90	2.35%	0	$0.00
	STEARNS LENDING INC.	1	$320,000.00	0.32%	0	$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$242,250.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	22	$5,835,087.80	5.78%	0	$0.00
	TEXAS BANK	1	$280,500.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,680.76	0.25%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$576,100.00	0.57%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$356,000.00	0.35%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$186,000.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$249,950.00	0.25%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$235,689.22	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,409,422.43	1.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,412.00	0.24%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$295,735.00	0.29%	0	$0.00
		VELOCITY CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$722,500.00	0.72%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$384,800.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$495,464.86	0.49%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$288,800.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$319,295.00	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$1,133,293.56	1.12%	0	$0.00
		Unavailable	2	$399,584.00	0.41%	0	$0.00
Total			**371**	**$100,968,502.83**	**100%**	**0**	**$0.00**
3138WAEU7		3 RIVERS FEDERAL CU	2	$210,400.00	0.28%	0	$0.00
		3RD FED BANK	1	$98,400.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$962,200.00	1.28%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,180.00	0.12%	0	$0.00
		AFFILIATED BANK	3	$277,229.00	0.37%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$94,400.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$98,940.00	0.13%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	2	$190,950.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$301,650.00	0.4%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$93,900.00	0.13%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	2	$180,303.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$85,903.63	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$104,500.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$179,975.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$729,000.00	0.97%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$184,985.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$190,840.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$824,110.00	1.1%	0	$0.00
		AMERIS BANK	1	$96,250.00	0.13%	0	$0.00
		ANCHOR BANK FSB	1	$98,940.00	0.13%	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$199,500.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$411,312.00	0.55%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$87,300.00	0.12%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$101,000.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,504,862.45	2.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.14%	0	$0.00
	AUBURN SAVINGS BANK, FSB	1	$108,263.61	0.14%	0	$0.00
	AUBURNBANK	1	$106,500.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$107,700.00	0.14%	0	$0.00
	BANCO SANTANDER PR	3	$292,100.00	0.39%	0	$0.00
	BANCORPSOUTH BANK	8	$787,000.00	1.05%	0	$0.00
	BANK FORWARD	1	$85,000.00	0.11%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$89,725.00	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$94,344.00	0.13%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$95,000.00	0.13%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$91,087.86	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$188,400.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$204,000.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$93,600.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	BMO HARRIS BANK N.A.	2	$197,625.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$491,600.00	0.66%	0	$0.00
	BUSEY BANK,	1	$94,458.71	0.13%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$819,377.00	1.09%	0	$0.00
	CAPITAL CONCEPTS, INC	2	$198,000.00	0.26%	0	$0.00
	CAPITAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,000.00	0.11%	0	$0.00
	CASHCALL, INC.	7	$695,000.00	0.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$109,800.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$597,250.00	0.8%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$283,050.00	0.38%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$194,965.00	0.26%	0	$0.00
	CENTRUE BANK	1	$88,800.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$290,400.00	0.39%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$95,050.00	0.13%	0	$0.00

	CHEMICAL BANK	1	$85,600.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$91,000.00	0.12%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$99,818.00	0.13%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$108,800.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$202,000.00	0.27%	0	$0.00
	CITIZENS STATE BANK	1	$104,000.00	0.14%	0	$0.00
	CITY NATIONAL BANK	2	$202,433.14	0.27%	0	$0.00
	CMC FUNDING, INC.	1	$105,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$588,910.00	0.79%	0	$0.00
	COBALT MORTGAGE, INC.	3	$303,297.00	0.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$293,507.62	0.39%	0	$0.00
	COLUMBIA CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$100,800.00	0.13%	0	$0.00
	COMMUNITY BANK & TRUST	1	$100,000.00	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$91,894.47	0.12%	0	$0.00
	COMMUNITY BANK, NA	1	$92,000.00	0.12%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$107,100.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,000.00	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$199,900.00	0.27%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	CORNERSTONE BANK	1	$94,000.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$193,000.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$91,300.00	0.12%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$103,500.00	0.14%	0	$0.00
	COUNTY BANK	1	$87,500.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$285,364.01	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$280,025.00	0.37%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$178,600.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,000.00	0.12%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$86,400.00	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$88,000.00	0.12%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$91,884.25	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$205,912.55	0.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$94,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA	9	$860,184.00	1.15%	0	$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$296,850.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$93,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,624.50	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$600,925.38	0.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$97,000.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$187,725.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$305,850.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$95,120.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,055,855.00	1.41%	0	$0.00
	FARMER S & MERCHANTS BANK	1	$99,120.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$108,815.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$99,655.00	0.13%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$88,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$516,850.00	0.69%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$216,145.39	0.29%	0	$0.00
	FIRST BANK	1	$87,200.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$92,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,995.35	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,000.00	0.12%	0	$0.00
	FIRST BANK TEXAS S.S.B.	1	$108,880.69	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$203,500.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$104,368.53	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$99,877.04	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$185,500.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$109,600.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$100,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$384,210.00	0.51%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$107,500.00	0.14%	0	$0.00

	FIRST FEDERAL BANK	2	$209,250.00	0.28%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$104,880.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$411,585.00	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$108,750.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$89,200.00	0.12%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$105,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	5	$479,650.00	0.64%	0	$0.00
	FIRST MIDWEST BANK	1	$87,600.00	0.12%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$95,920.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$187,800.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$385,670.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$93,883.56	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$195,520.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,100.00	0.15%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$100,700.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$108,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$197,600.00	0.26%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$201,875.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$96,400.00	0.13%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFIC	1	$90,000.00	0.12%	0	$0.00
	FIRST PLACE BANK	10	$953,417.86	1.27%	0	$0.00
	FIRST SERVICE BANK	1	$100,000.00	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$98,600.00	0.13%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,500.00	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$100,480.00	0.13%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$86,141.49	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$191,500.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$95,082.94	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$493,150.00	0.66%	0	$0.00
	FORUM CREDIT UNION	2	$192,974.06	0.26%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$85,117.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.13%	0	$0.00
	FREMONT BANK	3	$309,000.00	0.41%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$108,669.27	0.14%	0	$0.00
	FULTON BANK, N.A.	3	$269,980.00	0.36%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$201,600.00	0.27%	0	$0.00
	GENCOR MORTGAGE INC	1	$91,896.91	0.12%	0	$0.00
	GEO-CORP, INC	1	$103,000.00	0.14%	0	$0.00
	GESA CREDIT UNION	2	$211,300.00	0.28%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$102,485.03	0.14%	0	$0.00
	GMFS LLC	3	$291,344.00	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$86,175.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$93,600.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.13%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$304,550.00	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$101,200.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$93,100.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$88,550.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$189,951.37	0.25%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$103,700.00	0.14%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,760.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,600.00	0.14%	0	$0.00
	HOME STATE BANK, N.A.	2	$177,225.00	0.24%	0	$0.00
	HOMEFRONT MORTGAGE INC.	1	$100,125.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,640.82	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$86,250.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$108,400.00	0.14%	0	$0.00
	HOMEWAY MORTGAGE, LLC	1	$95,495.36	0.13%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$92,550.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	2	$198,627.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$370,350.00	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,	1	$89,725.00	0.12%	0	$0.00

	AN ARKANSAS CORPORATION					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$97,887.59	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$414,758.30	0.55%	0	$0.00
	IFG MORTGAGE CORP.	1	$101,871.67	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$179,950.00	0.24%	0	$0.00
	IMORTGAGE.COM, INC.	1	$101,250.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$200,050.00	0.27%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$101,850.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$196,533.16	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$86,250.00	0.11%	0	$0.00
	JACKSON COUNTY BANK	1	$107,185.00	0.14%	0	$0.00
	JOHNSON BANK	1	$92,200.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING	1	$108,000.00	0.14%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$98,500.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,171,751.00	1.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$197,573.72	0.26%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$207,600.00	0.28%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$99,375.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$504,768.43	0.67%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$302,350.00	0.4%	0	$0.00
	LANDMARK CREDIT UNION	4	$374,450.00	0.5%	0	$0.00
	LASALLE STATE BANK	1	$108,000.00	0.14%	0	$0.00
	LAYTON STATE BANK	1	$90,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$281,000.00	0.37%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$191,570.00	0.26%	0	$0.00
	LIBERTY BANK	1	$92,560.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$92,000.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$85,000.00	0.11%	0	$0.00
	MAGNA BANK	2	$198,080.00	0.26%	0	$0.00
	MARINE BANK	1	$86,250.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,692.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP.	6	$600,425.00	0.8%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$92,698.42	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$203,000.00	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	$293,400.00	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$209,225.00	0.28%	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$86,671.00	0.12%	0	$0.00
	MIDWEST BANK N.A.	1	$87,600.00	0.12%	0	$0.00
	MORGAN FEDERAL BANK	1	$104,500.00	0.14%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$89,889.34	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$215,600.00	0.29%	0	$0.00
	MORTGAGENETWORK	1	$90,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	3	$296,233.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$303,261.00	0.4%	0	$0.00
	NAT RES - NEVADA	2	$186,000.00	0.25%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$101,727.63	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,200.00	0.12%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$103,700.00	0.14%	0	$0.00
	NCB, FSB	5	$503,600.00	0.67%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$109,424.34	0.15%	0	$0.00
	NETWORK FUNDING, L.P.	1	$92,483.00	0.12%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,500.00	0.26%	0	$0.00
	NORTHEAST SECURITY BANK	1	$93,120.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$88,650.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$205,600.00	0.27%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$106,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$93,955.00	0.13%	0	$0.00
	ORIENTAL BANK	1	$93,750.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,900.00	0.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$109,725.00	0.15%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$187,098.84	0.25%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	2	$207,473.67	0.28%	0	$0.00
		2	$195,500.00	0.26%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$198,400.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,000.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$93,600.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$456,400.00	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$298,874.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	1	$105,000.00	0.14%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$107,000.00	0.14%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	$210,000.00	0.28%	0	$0.00
	PAY TO ONE NEVADA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,000.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,410,220.00	1.88%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$86,450.00	0.12%	0	$0.00
	PIONEER CREDIT UNION	1	$108,700.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$202,500.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$292,200.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$189,062.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$188,350.00	0.25%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$173,929.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	3	$302,436.00	0.4%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$85,300.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$106,400.00	0.14%	0	$0.00
	PSECU	1	$98,940.00	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	PULASKI BANK	1	$107,200.00	0.14%	0	$0.00
	RABOBANK, N.A.	1	$85,000.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$100,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,221,025.00	1.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$500,450.00	0.67%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$187,350.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORP	1	$105,730.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$296,500.00	0.4%	0	$0.00
	RESMAC, INC.	1	$108,500.00	0.14%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$300,790.00	0.4%	0	$0.00
	RIVER BANK	1	$85,000.00	0.11%	0	$0.00
	RIVER VALLEY BANK	2	$194,200.00	0.26%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$90,640.00	0.12%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$89,250.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$88,350.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$185,600.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$104,758.61	0.14%	0	$0.00
	RPM MORTGAGE, INC.	3	$290,800.00	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$378,874.18	0.51%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$98,000.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$216,700.00	0.29%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$203,000.00	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$189,824.00	0.25%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$100,500.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$282,225.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$384,850.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,174,805.00	1.57%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,700.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$106,700.00	0.14%	0	$0.00
	SOUTHERN BANCORP BANK	1	$90,000.00	0.12%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$108,750.00	0.14%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$87,894.27	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$104,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$108,372.62	0.14%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$91,920.00	0.12%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$97,000.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$86,250.00	0.11%	0	$0.00

	STEARNS LENDING INC.	2	$194,450.00	0.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$358,760.00	0.48%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$95,200.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$310,530.00	0.41%	0	$0.00
	SUMMIT FUNDING, INC.	3	$297,500.00	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$99,750.00	0.13%	0	$0.00
	SUNSET BANK & SAVINGS	1	$101,850.00	0.14%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$194,600.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	3	$318,550.00	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,063,325.00	1.42%	0	$0.00
	TALMER BANK AND TRUST	1	$91,200.00	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$99,425.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$297,117.36	0.4%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$94,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$106,000.00	0.14%	0	$0.00
	THE HOME LENDING GROUP	1	$87,375.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC.	1	$106,342.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$98,400.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,500.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$85,500.00	0.11%	0	$0.00
	THE PARK BANK	3	$291,750.00	0.39%	0	$0.00
	THE TRUST BANK	1	$105,000.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$194,990.13	0.26%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,890.55	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,600.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$108,000.00	0.14%	0	$0.00
	UAMC	1	$93,000.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$781,995.00	1.04%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	8	$778,005.00	1.04%	0	$0.00
		UNIONBANK,N.A.	1	$94,880.48	0.13%	0	$0.00
		UNITED BANK &TRUST	2	$193,550.00	0.26%	0	$0.00
		UNITED BANK OF UNION	1	$85,000.00	0.11%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$105,600.00	0.14%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	2	$195,800.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$404,126.00	0.54%	0	$0.00
		UNITEDONE CREDIT UNION	1	$106,400.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$95,840.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$104,025.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$195,750.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$85,500.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$100,880.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$766,300.00	1.02%	0	$0.00
		VERITAS FUNDING, LLC	2	$195,860.00	0.26%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$99,600.00	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,867.21	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,600.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$96,099.00	0.13%	0	$0.00
		WAUKESHA STATE BANK	1	$100,000.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$104,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$189,170.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$105,681.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$181,920.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$108,400.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$198,155.00	0.26%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$414,076.53	0.72%	0	$0.00
Total			**768**	**$75,007,490.90**	**100%**	**0**	**$0.00**

3138WAEV5		ACADEMY MORTGAGE CORPORATION	2	$453,597.00	0.9%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$253,202.39	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$290,500.00	0.58%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$692,250.00	1.38%	0	$0.00
		CALIBER HOME LOANS, INC.	2	$383,500.00	0.76%	0	$0.00
		CASHCALL, INC.	5	$1,418,100.00	2.82%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$504,800.00	1.01%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$637,310.26	1.27%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$425,396.00	0.85%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$718,743.06	1.43%	0	$0.00
		COBALT MORTGAGE, INC.	1	$176,800.00	0.35%	0	$0.00
		COLE TAYLOR BANK	1	$259,694.75	0.52%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$381,270.00	0.76%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$245,000.00	0.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,770.59	0.4%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$179,880.00	0.36%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$1,043,650.00	2.08%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$277,500.00	0.55%	0	$0.00
		ESB FINANCIAL, A BANKING CORPROATION	1	$230,625.00	0.46%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$965,000.00	1.92%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$884,325.00	1.76%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$839,950.00	1.67%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$284,800.00	0.57%	0	$0.00
		FBC MORTGAGE, LLC	1	$270,000.00	0.54%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$179,600.00	0.36%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,512,330.00	3.01%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$184,000.00	0.37%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,500.00	0.37%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$194,963.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$180,000.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$203,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00
	FREMONT BANK	7	$2,371,250.00	4.72%	0	$0.00
	GEO-CORP, INC	1	$232,500.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$181,661.47	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$183,000.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	$284,000.00	0.57%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$243,600.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$586,550.00	1.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,035,000.00	2.06%	0	$0.00
	LEADER BANK N.A.	1	$280,000.00	0.56%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$615,000.00	1.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$177,000.00	0.35%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$213,000.00	0.42%	0	$0.00
	MEETINGHOUSE BANK	1	$247,500.00	0.49%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$203,500.00	0.41%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,450.00	0.39%	0	$0.00
	MORTGAGENETWORK	1	$310,000.00	0.62%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$198,522.03	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$206,500.00	0.41%	0	$0.00
	O A MORTGAGE SERVICES	1	$192,000.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC.	2	$719,000.00	1.43%	0	$0.00
	OPES ADVISORS, INC.	1	$308,000.00	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,000.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,000.00	0.63%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$1,000,000.00	1.99%	0	$0.00

	COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$628,000.00	1.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$184,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,363,875.00	4.71%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$190,500.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$427,500.00	0.85%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$240,000.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$555,500.00	1.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$210,587.19	0.42%	0	$0.00
	RABOBANK, N.A.	2	$607,500.00	1.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$311,000.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$497,000.00	0.99%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$350,200.00	0.7%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$175,200.00	0.35%	0	$0.00
	RPM MORTGAGE, INC	6	$2,051,829.23	4.09%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,349,144.08	2.69%	0	$0.00
	RUSHMORE	1	$232,000.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,074,625.00	2.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$280,000.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$213,750.00	0.43%	0	$0.00
	SHEA MORTGAGE INC.	1	$345,622.00	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,799,427.00	3.58%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$360,000.00	0.72%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$234,350.00	0.47%	0	$0.00
	STEARNS LENDING INC.	7	$1,779,500.00	3.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$345,000.00	0.69%	0	$0.00
	SUMMIT FUNDING, INC.	2	$512,700.00	1.02%	0	$0.00
	SUSQUEHANNA BANK	1	$175,000.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$220,500.00	0.44%	0	$0.00
	T. J. FINANCIAL, INC.	1	$417,000.00	0.83%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00

		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$356,500.00	0.71%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$245,000.00	0.49%	0	$0.00
		UAMC	1	$236,250.00	0.47%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,172,208.00	2.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,415,100.00	2.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$434,850.00	0.87%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.45%	0	$0.00
		VERITAS FUNDING, LLC	1	$233,250.00	0.46%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$693,750.00	1.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$215,250.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$199,400.00	0.4%	0	$0.00
		WCS LENDING, LLC	1	$267,692.00	0.53%	0	$0.00
		WESTERN BANCORP	1	$181,000.00	0.31%	0	$0.00
Total			**191**	**$50,226,450.05**	**100%**	**0**	**$0.00**
3138WAEW3		ALABAMA ONE CREDIT UNION	3	$223,000.00	0.89%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$329,508.26	1.31%	0	$0.00
		ALLIANCE BANK	1	$82,600.00	0.33%	0	$0.00
		AMERICAN BANK CENTER	1	$138,923.14	0.55%	0	$0.00
		AMERICAN BANK, N.A.	1	$50,500.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$440,000.00	1.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,457.26	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$355,842.51	1.41%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$154,988.20	0.62%	0	$0.00
		BANK FIRST NATIONAL	1	$322,000.00	1.28%	0	$0.00
		BANK OF HAWAII	1	$215,000.00	0.85%	0	$0.00
		BANK OF SPRINGFIELD	2	$91,745.00	0.36%	0	$0.00
		BAXTER CREDIT UNION	13	$1,844,742.26	7.33%	0	$0.00
		BORDER STATE BANK	1	$110,000.00	0.44%	0	$0.00
		CAMBRIDGE STATE BANK	1	$235,200.00	0.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$132,000.00	0.52%	0	$0.00
		CENTRAL BANK	1	$150,643.08	0.6%	0	$0.00

	CENTRAL BANK-SPIRIT LAKE	1	$36,664.56	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,991.78	0.87%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,000.00	0.4%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$753,966.52	2.99%	0	$0.00
	DENALI STATE BANK	1	$216,000.00	0.86%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$326,927.20	1.3%	0	$0.00
	DORAL MORTGAGE LLC	1	$67,000.00	0.27%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$211,200.40	0.84%	0	$0.00
	FIDELITY BANK	1	$270,040.88	1.07%	0	$0.00
	FIRST BANK PUERTO RICO	1	$74,800.00	0.3%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$30,000.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,260.00	0.66%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$200,000.00	0.79%	0	$0.00
	FIRST PLACE BANK	16	$2,952,398.87	11.73%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$414,015.92	1.64%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$74,500.00	0.3%	0	$0.00
	FREMONT BANK	2	$226,811.21	0.9%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$320,857.51	1.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$83,400.00	0.33%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$297,839.21	1.18%	0	$0.00
	HOME FEDERAL BANK	1	$90,520.00	0.36%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$32,975.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$565,869.62	2.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	1	$116,274.28	0.46%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$45,500.00	0.18%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$318,344.66	1.26%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$209,004.57	0.83%	0	$0.00
	METRO CREDIT UNION	3	$315,163.53	1.25%	0	$0.00
	MORTON COMMUNITY BANK	1	$74,000.00	0.29%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$99,220.55	0.39%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$959,704.74	3.81%	0	$0.00
	NW PLUS CU	2	$259,867.81	1.03%	0	$0.00

		OCEANFIRST BANK	1	$236,560.79	0.94%	0	$0.00
		OLMSTED NATIONAL BANK	1	$167,000.00	0.66%	0	$0.00
		ORIENTAL BANK	2	$126,000.00	0.5%	0	$0.00
		PATELCO CREDIT UNION	1	$99,270.36	0.39%	0	$0.00
		PENTAGON FEDERAL C. U.	20	$2,481,683.97	9.86%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	2	$65,000.00	0.26%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$395,695.00	1.57%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	6	$515,350.68	2.05%	0	$0.00
		ROCKY MOUNTAIN CREDIT UNION	1	$137,954.77	0.55%	0	$0.00
		SHEA MORTGAGE INC.	1	$99,284.39	0.39%	0	$0.00
		SHORE MORTGAGE	1	$161,925.24	0.64%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$107,900.00	0.43%	0	$0.00
		SOVEREIGN BANK, N.A.	8	$1,517,777.59	6.03%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$123,175.52	0.49%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	1.09%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$525,683.97	2.09%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.56%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$85,000.00	0.34%	0	$0.00
		THE PARK BANK	1	$220,000.00	0.87%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$82,650.00	0.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$60,670.45	0.24%	0	$0.00
		UNITED BANK OF UNION	1	$83,000.00	0.33%	0	$0.00
		UNITED COMMUNITY BANK	3	$225,800.00	0.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$319,834.71	1.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.73%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$69,201.22	0.27%	0	$0.00
		WELLS FEDERAL BANK	1	$221,000.00	0.88%	0	$0.00
		WESTERRA CREDIT UNION	5	$549,011.43	2.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$444,108.63	1.76%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$63,542.01	0.25%	0	$0.00
		Unavailable	3	$238,162.35	0.97%	0	$0.00
Total			**189**	**$25,177,511.61**	**100%**	**0**	**$0.00**
3138WAEX1		ACADEMY MORTGAGE CORPORATION	1	$167,100.00	1.43%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$150,960.92	1.3%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$317,267.00	2.72%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,853.10	1.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,400.00	1.09%	0	$0.00
	AUBURNBANK	1	$92,500.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.86%	0	$0.00
	CASHCALL, INC.	4	$463,000.00	3.97%	0	$0.00
	CENTURY LENDING COMPANY	1	$158,000.00	1.36%	0	$0.00
	CHEMICAL BANK	1	$269,840.00	2.32%	0	$0.00
	COBALT MORTGAGE, INC.	1	$147,000.00	1.26%	0	$0.00
	COLE TAYLOR BANK	1	$143,022.07	1.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$117,200.00	1.01%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$183,200.00	1.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,500.00	0.84%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,500.00	1.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,380.00	4.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$142,500.00	1.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,550.00	0.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$489,250.00	4.2%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	1.2%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	$242,500.00	2.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNEESSE	1	$145,000.00	1.24%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$151,200.00	1.3%	0	$0.00
	FREMONT BANK	1	$207,000.00	1.78%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$146,200.00	1.26%	0	$0.00
	GMFS LLC	2	$210,500.00	1.81%	0	$0.00
	HEARTLAND BANK	1	$135,000.00	1.16%	0	$0.00
	JMAC LENDING, INC	1	$233,000.00	2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	1.72%	0	$0.00
	MARINE CREDIT UNION	1	$88,500.00	0.76%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,000.00	1.06%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$188,000.00	1.61%	0	$0.00
	MORTGAGENETWORK	1	$248,700.00	2.14%	0	$0.00
	NETWORK FUNDING, L.P.	1	$198,641.77	1.71%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$114,000.00	0.98%	0	$0.00
		PRIMEWEST MORTGAGE	2	$314,500.00	2.7%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$258,459.36	2.22%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,000.00	2.28%	0	$0.00
		SHORE MORTGAGE	1	$156,000.00	1.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,116,000.00	9.58%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$87,396.97	0.75%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$264,800.00	2.27%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$105,275.38	0.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,019,871.63	8.76%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$225,000.00	1.93%	0	$0.00
		VANGUARD FUNDING LLC	1	$144,008.77	1.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	2.45%	0	$0.00
		WASHINGTON COUNTY BANK	1	$120,000.00	1.03%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$140,000.00	1.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$168,000.00	1.43%	0	$0.00
Total			**70**	**$11,648,576.97**	**100%**	**0**	**$0.00**
3138WAEY9		BANCO SANTANDER PR	4	$600,636.30	26.55%	0	$0.00
		COBALT MORTGAGE, INC.	1	$343,600.00	15.19%	0	$0.00
		DORAL MORTGAGE LLC	1	$150,350.00	6.65%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$415,382.42	18.36%	0	$0.00
		NASSAU EDUCATORS FCU	1	$392,000.00	17.33%	0	$0.00
		SHORE MORTGAGE	1	$189,668.85	8.38%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$55,300.00	2.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,500.00	5.1%	0	$0.00
Total			**12**	**$2,262,437.57**	**100%**	**0**	**$0.00**
3138WAEZ6		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$180,000.92	4.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$305,600.00	7.53%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$195,694.68	4.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,500.00	3.73%	0	$0.00

		BANCO SANTANDER PR	1	$288,387.25	7.1%	0	$0.00
		BAY EQUITY LLC	1	$245,000.00	6.03%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$108,656.76	2.68%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$254,134.54	6.26%	0	$0.00
		PEOPLE'S CREDIT UNION	3	$409,547.38	10.08%	0	$0.00
		PEOPLES NEIGHBORHOOD BANK	1	$156,730.00	3.86%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$188,370.34	4.64%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$213,185.84	5.25%	0	$0.00
		ROCKY MOUNTAIN CREDIT UNION	1	$151,708.99	3.74%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$874,600.00	21.54%	0	$0.00
		Unavailable	3	$337,992.56	8.31%	0	$0.00
Total			**21**	**$4,061,109.26**	**100%**	**0**	**$0.00**
3138WAF28		OLD NATIONAL BANK	25	$3,276,672.89	100%	0	$0.00
Total			**25**	**$3,276,672.89**	**100%**	**0**	**$0.00**
3138WAF36		OLD NATIONAL BANK	37	$5,647,315.61	100%	0	$0.00
Total			**37**	**$5,647,315.61**	**100%**	**0**	**$0.00**
3138WAF44		AMERICAN INTERNET MORTGAGE, INC.	2	$749,305.00	15.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$745,719.75	15.76%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$206,625.00	4.37%	0	$0.00
		CITIBANK,N.A.	1	$222,196.46	4.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$410,407.00	8.67%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$403,750.00	8.53%	0	$0.00
		IMORTGAGE.COM, INC.	1	$352,543.00	7.45%	0	$0.00
		MONARCH BANK	1	$364,163.78	7.7%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$226,939.83	4.8%	0	$0.00
		PULTE MORTGAGE LLC	2	$698,288.00	14.76%	0	$0.00
		STAR FINANCIAL BANK	1	$351,500.00	7.42%	0	$0.00
Total			**14**	**$4,731,437.82**	**100%**	**0**	**$0.00**
3138WAF51		AB&T NATIONAL BANK	1	$248,990.26	0.26%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.21%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$315,000.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	42	$13,610,527.42	14.03%	0	$0.00
		AMERICAN NATIONAL BANK	1	$295,712.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	83	$25,888,362.83	26.69%	0	$0.00
		ARMSTRONG BANK BANK	1	$267,355.55	0.28%	0	$0.00

	ARVEST MORTGAGE COMPANY	19	$5,143,108.00	5.3%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$417,000.00	0.43%	0	$0.00
	BANK OF THE OZARKS	2	$528,236.83	0.54%	0	$0.00
	BOFI FEDERAL BANK	18	$4,997,350.00	5.15%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$185,250.00	0.19%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$262,000.00	0.27%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	$691,000.00	0.71%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.43%	0	$0.00
	CAPITAL BANK, NA	1	$416,238.56	0.43%	0	$0.00
	CENTRIC BANK	1	$178,125.00	0.18%	0	$0.00
	CITIBANK,N.A.	3	$931,586.59	0.96%	0	$0.00
	CITIZEN'S NATIONAL BANK	1	$210,309.84	0.22%	0	$0.00
	CITIZENS BANK OF SWAINSBORO	1	$215,500.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	1	$284,607.35	0.29%	0	$0.00
	CMC FUNDING INC	2	$505,280.69	0.52%	0	$0.00
	CMC FUNDING INC.	1	$199,718.20	0.21%	0	$0.00
	CMC FUNDING, INC.	2	$391,894.00	0.4%	0	$0.00
	COMMUNITY FIRST BANK	1	$213,611.87	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$202,357.17	0.21%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$798,731.94	0.82%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$260,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$2,433,577.09	2.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,499,405.51	2.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$539,925.56	0.56%	0	$0.00
	DIRECT MORTGAGE, CORP.	8	$2,067,891.00	2.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$1,741,421.90	1.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,726,140.05	1.78%	0	$0.00
	FIRST BANK	1	$279,943.77	0.29%	0	$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$193,233.41	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$253,644.00	0.26%	0	$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$178,953.11	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$3,285,994.46	3.39%	0	$0.00
	FIRST SOUTH BANK	1	$220,000.00	0.23%	0	$0.00
	FORTUNE FINANCIAL	1	$314,249.55	0.32%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$778,800.00	0.8%	0	$0.00

		GEORGIA COMMERCE BANK	3	$756,875.66	0.78%	0	$0.00
		HARRINGTON BANK	3	$853,573.58	0.88%	0	$0.00
		IMORTGAGE.COM, INC.	9	$3,626,396.33	3.74%	0	$0.00
		KING FINANCIAL GROUP, INC	1	$234,875.96	0.24%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$410,000.00	0.42%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$236,224.10	0.24%	0	$0.00
		MLD MORTGAGE INC.	1	$546,476.07	0.56%	0	$0.00
		MONARCH BANK	3	$817,230.60	0.84%	0	$0.00
		OCONEE STATE BANK	1	$194,612.87	0.2%	0	$0.00
		OLD NATIONAL BANK	2	$533,018.35	0.55%	0	$0.00
		PINNACLE BANK	1	$180,112.57	0.19%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$389,665.63	0.4%	0	$0.00
		PULTE MORTGAGE LLC	26	$8,308,474.39	8.57%	0	$0.00
		SMARTBANK	1	$310,000.00	0.32%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$259,641.79	0.27%	0	$0.00
		STAR FINANCIAL BANK	1	$259,000.00	0.27%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$215,625.00	0.22%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,328.00	0.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$3,693,253.42	3.83%	0	$0.00
Total			**329**	**$96,988,417.83**	**100%**	**0**	**$0.00**
3138WAF69		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$472,824.96	2.25%	0	$0.00
		IMORTGAGE.COM, INC	1	$420,459.34	2%	0	$0.00
		OLD NATIONAL BANK	79	$19,169,373.12	91.27%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$474,061.67	2.26%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,176.96	2.22%	0	$0.00
Total			**83**	**$21,003,896.05**	**100%**	**0**	**$0.00**
3138WAF77		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$100,000.00	0.09%	0	$0.00
		1ST COMMUNITY CREDIT UNION	2	$188,625.00	0.17%	0	$0.00
		1ST FARM CREDIT SERVICES	1	$88,245.73	0.08%	0	$0.00
		1ST STATE BANK	1	$98,400.00	0.09%	0	$0.00
		1ST UNITED BANK	3	$284,569.37	0.26%	0	$0.00
		3 RIVERS FEDERAL CU	1	$103,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$582,875.00	0.54%	0	$0.00
		ACADEMY NORTGAGE CORPORATION	1	$104,900.00	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$88,000.00	0.08%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,871.28	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,000.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO.	9	$869,206.72	0.81%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$514,500.00	0.48%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$283,589.17	0.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$689,760.74	0.64%	0	$0.00
	AMERICAN BANK	1	$89,738.37	0.08%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.09%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$92,340.63	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$210,000.00	0.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	$88,000.00	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,400.00	0.09%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$100,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	1	$99,910.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$99,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$84,890.20	0.08%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$90,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$281,637.00	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$89,900.00	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$284,519.75	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$102,010.33	0.09%	0	$0.00
	ANCHORBANK, FSB	5	$481,650.00	0.45%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$86,854.22	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$305,650.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$3,885,649.99	3.6%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$92,000.00	0.09%	0	$0.00

	BANCFIRST	1	$109,250.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$394,974.95	0.37%	0	$0.00
	BANCO SANTANDER PR	4	$384,833.08	0.36%	0	$0.00
	BANCORPSOUTH BANK	11	$1,085,350.00	1.01%	0	$0.00
	BANK FIRST NATIONAL	1	$87,000.00	0.08%	0	$0.00
	BANK MUTUAL	2	$199,058.83	0.18%	0	$0.00
	BANK OF CALHOUN COUNTY	1	$91,878.85	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$108,700.00	0.1%	0	$0.00
	BANK OF QUINCY	2	$199,000.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$99,700.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$85,500.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$92,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	2	$200,000.00	0.19%	0	$0.00
	BANNER BANK	2	$205,000.00	0.19%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$199,868.53	0.19%	0	$0.00
	BAXTER CREDIT UNION	4	$394,775.00	0.37%	0	$0.00
	BAY BANK	1	$99,865.29	0.09%	0	$0.00
	BELL STATE BANK & TRUST	6	$608,130.00	0.56%	0	$0.00
	BERKSHIRE BANK	2	$207,100.00	0.19%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$86,400.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$294,862.23	0.27%	0	$0.00
	BLACKHAWK BANK	2	$186,850.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$187,693.39	0.17%	0	$0.00
	BLOOMFIELD STATE BANK	1	$97,000.00	0.09%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$102,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$874,850.00	0.81%	0	$0.00
	BOONE BANK & TRUST CO	1	$87,000.00	0.08%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$93,000.00	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$103,931.23	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$307,250.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$85,500.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$297,029.00	0.28%	0	$0.00
	CAPITAL CREDIT UNION	1	$93,700.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$90,060.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,250.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$92,150.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$87,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$102,400.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$198,421.60	0.18%	0	$0.00
		1	$93,520.00	0.09%	0	$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTRAL BANK	1	$103,000.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$95,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$199,520.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	2	$197,019.24	0.18%	0	$0.00
	CENTREBANK	1	$85,500.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	6	$558,100.00	0.52%	0	$0.00
	CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	$99,825.00	0.09%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	CHELSEA GROTON BANK	1	$100,000.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$85,600.00	0.08%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$291,000.00	0.27%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$103,032.46	0.1%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.09%	0	$0.00
	CITIZENS BANK	1	$86,000.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$106,200.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$102,422.50	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$185,000.00	0.17%	0	$0.00
	CITIZENS STATE BANK	5	$490,400.00	0.45%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$104,500.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$99,000.00	0.09%	0	$0.00
	CITY CREDIT UNION	1	$99,072.30	0.09%	0	$0.00
	CITY NATIONAL BANK	1	$93,600.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,722.94	0.1%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$108,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$294,290.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$106,727.76	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	2	$204,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$897,502.62	0.83%	0	$0.00
	COLUMBIA CREDIT UNION	2	$194,250.00	0.18%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$103,859.91	0.1%	0	$0.00
	COMMUNITY BANK & TRUST	1	$100,000.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	2	$199,500.00	0.18%	0	$0.00
	COMMUNITY BANK, NA	2	$190,000.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK	1	$102,957.96	0.1%	0	$0.00

	COMMUNITY FIRST CREDIT UNION	3	$301,358.09	0.28%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$92,800.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$88,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$191,000.00	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	2	$187,000.00	0.17%	0	$0.00
	CORNERSTONE BANK	3	$307,457.13	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$99,862.23	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$101,803.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$90,750.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC.	1	$99,920.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	1	$90,250.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	2	$192,000.00	0.18%	0	$0.00
	CREDIT UNION OF NEW JERSEY	2	$197,500.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$109,249.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,061.47	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$189,750.00	0.18%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$190,000.00	0.18%	0	$0.00
	DENALI STATE BANK	1	$98,250.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,450.00	0.18%	0	$0.00
	DFCU FINANCIAL	3	$304,750.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$89,910.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$95,876.43	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$582,003.59	0.54%	0	$0.00
	DORAL MORTGAGE LLC	4	$392,996.54	0.36%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$96,145.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$202,700.00	0.19%	0	$0.00
	DUPAGE CREDIT UNION	3	$274,400.00	0.25%	0	$0.00
	EASTWOOD BANK	3	$298,491.20	0.28%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$97,174.75	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$379,634.15	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$582,505.00	0.54%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$185,700.00	0.17%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00
		2	$189,878.76	0.18%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$106,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,920.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$390,165.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$90,880.17	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$109,600.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$185,000.00	0.17%	0	$0.00
	F & M COMMUNITY BANK NA	1	$85,200.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$668,983.58	0.62%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$86,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.09%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$89,386.00	0.08%	0	$0.00
	FARMERS STATE BANK	1	$90,250.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$95,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$195,900.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$396,990.00	0.37%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$105,000.00	0.1%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$98,866.65	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	2	$207,250.00	0.19%	0	$0.00
	FIRST BANK	1	$107,350.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,254.79	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$198,244.85	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	3	$264,195.90	0.24%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$108,000.00	0.1%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$200,000.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$193,174.21	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$584,764.52	0.54%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$103,000.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$177,800.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$290,500.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$279,550.00	0.26%	0	$0.00
	FIRST COUNTY BANK	2	$193,360.00	0.18%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$109,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	6	$606,782.01	0.56%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$191,500.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$299,200.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$1,006,652.00	0.93%	0	$0.00
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	$100,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$109,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$90,960.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,210.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$89,000.00	0.08%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$99,868.31	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$91,800.00	0.09%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$212,500.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	3	$285,360.48	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$109,200.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$107,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$106,443.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$295,400.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,084.90	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$287,150.00	0.27%	0	$0.00

	FIRST MORTGAGE HOME LENDING L.L.C.	1	$108,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$105,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,541.08	0.09%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$105,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$94,750.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$99,700.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$90,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$109,155.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$218,500.00	0.2%	0	$0.00
	FIRST PLACE BANK	26	$2,544,972.76	2.36%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$89,600.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$205,308.64	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$303,750.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,860.97	0.19%	0	$0.00
	FIRSTBANK	1	$100,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	14	$1,397,310.00	1.3%	0	$0.00
	FISHER NATIONAL BANK	1	$90,400.00	0.08%	0	$0.00
	FIVE STAR CREDIT UNION	1	$104,405.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$194,861.73	0.18%	0	$0.00
	FORWARD FINANCIAL BANK	1	$103,200.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	3	$294,575.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	2	$181,750.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$93,000.00	0.09%	0	$0.00
	FREMONT BANK	2	$218,275.00	0.2%	0	$0.00
	FULTON BANK, N.A.	3	$303,200.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$295,093.00	0.27%	0	$0.00
	GECU	5	$500,140.00	0.46%	0	$0.00
	GESA CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$90,000.00	0.08%	0	$0.00
	GMFS LLC	2	$202,000.00	0.19%	0	$0.00
	GOLDEN BELT BANK FSA	1	$87,400.00	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$95,000.00	0.09%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$93,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$109,000.00	0.1%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$108,360.34	0.1%	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$285,400.00	0.26%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$99,742.06	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$205,000.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$107,250.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$99,371.92	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$92,993.54	0.09%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$91,600.00	0.08%	0	$0.00
	HARBORONE BANK	1	$96,000.00	0.09%	0	$0.00
	HAWAII NATIONAL BANK	1	$109,455.67	0.1%	0	$0.00
	HEARTLAND BANK	1	$99,900.00	0.09%	0	$0.00
	HEARTLAND BANK & TRUST CO	1	$93,650.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	2	$198,000.00	0.18%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,155.00	0.08%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$109,155.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$287,475.00	0.27%	0	$0.00
	HOME FEDERAL BANK	4	$392,920.00	0.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$202,000.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$198,000.00	0.18%	0	$0.00
	HOMETOWN BANK	2	$198,400.00	0.18%	0	$0.00
	HORICON BANK	1	$105,861.66	0.1%	0	$0.00
	HORIZON BANK, N.A.	5	$506,110.00	0.47%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,612.83	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$508,720.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$914,913.00	0.85%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$305,610.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$281,000.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	4	$413,248.96	0.38%	0	$0.00
	INTER NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00
	INTERCITY STATE BANK	1	$99,000.00	0.09%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$86,000.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$177,056.86	0.16%	0	$0.00
	IOWA STATE BANK	1	$104,755.09	0.1%	0	$0.00
	IPAVA STATE BANK	1	$85,600.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$196,500.00	0.18%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$95,200.00	0.09%	0	$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$103,693.27	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$381,731.79	0.35%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$193,867.99	0.18%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$205,500.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,090,361.09	1.01%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	3	$282,650.00	0.26%	0	$0.00
	LAKE REGION BANK	2	$193,000.00	0.18%	0	$0.00
	LAKE STATE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	3	$291,700.00	0.27%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$106,883.00	0.1%	0	$0.00
	LES BOIS CREDIT UNION	1	$100,800.00	0.09%	0	$0.00
	LIBERTY BANK	4	$382,000.00	0.35%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$99,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$195,000.00	0.18%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$99,612.57	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	2	$185,092.71	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$208,960.00	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$90,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$104,900.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	2	$193,500.00	0.18%	0	$0.00
	MARINE BANK	1	$97,500.00	0.09%	0	$0.00
	MARINE CREDIT UNION	1	$93,248.00	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	3	$301,380.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$214,750.00	0.2%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$101,300.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.09%	0	$0.00
	MEMBERS CREDIT UNION	1	$100,570.37	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$107,000.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$86,000.00	0.08%	0	$0.00
	MERCANTILE BANK	4	$404,665.15	0.38%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,037.00	0.27%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$101,850.00	0.09%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$107,857.78	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$87,750.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$107,200.00	0.1%	0	$0.00
	MIDLAND STATES BANK	2	$210,750.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$103,500.00	0.1%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,300.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	3	$288,250.00	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$99,067.57	0.09%	0	$0.00
	MORTGAGE 1 INC	1	$103,233.04	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$103,800.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$90,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	3	$305,100.00	0.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$97,500.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$376,600.00	0.35%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$183,929.50	0.17%	0	$0.00
	MOVEMENT MORTGAGE	3	$288,900.00	0.27%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$94,877.72	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$96,875.13	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	2	$194,264.27	0.18%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$93,966.10	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	4	$380,400.00	0.35%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$291,250.00	0.27%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$105,373.00	0.1%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$103,200.00	0.1%	0	$0.00
	NORTHWESTERN BANK	1	$85,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$280,000.00	0.26%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,362.91	0.1%	0	$0.00
	NUMERICA CREDIT UNION	2	$195,600.00	0.18%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.09%	0	$0.00
	OCEANFIRST BANK	1	$100,000.00	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	ORIENTAL BANK	7	$689,754.20	0.64%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$394,600.00	0.37%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,968.57	0.09%	0	$0.00

	PANHANDLE STATE BANK	1	$108,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$175,493.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$192,500.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC	1	$100,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$377,603.99	0.35%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$101,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$173,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.08%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	0.08%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$90,000.00	0.08%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$101,520.00	0.09%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$193,245.43	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,010,225.00	0.94%	0	$0.00
	PIONEER BANK	1	$87,400.00	0.08%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$108,856.46	0.1%	0	$0.00
	PIONEER SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$201,500.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$308,000.00	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$104,900.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$192,600.00	0.18%	0	$0.00
	PREMIERBANK	1	$100,000.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$93,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$100,000.00	0.09%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$105,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$100,000.00	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,783.69	0.09%	0	$0.00
	PROSPERA CREDIT UNION	1	$104,839.87	0.1%	0	$0.00
	PROSPERITY BANK	1	$104,362.39	0.1%	0	$0.00
	PS BANK	1	$92,000.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	4	$379,350.00	0.35%	0	$0.00
	RABOBANK, N.A.	1	$96,652.91	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$197,920.00	0.18%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,500.00	0.09%	0	$0.00

	RCB BANK	1	$89,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$290,500.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$206,000.00	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$87,500.00	0.08%	0	$0.00
	RENASANT BANK	3	$293,500.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$109,000.00	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$85,405.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$88,000.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$185,118.43	0.17%	0	$0.00
	ROCKLAND TRUST	1	$88,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,040.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$483,000.00	0.45%	0	$0.00
	ROYAL BANK	1	$108,000.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	7	$701,150.00	0.65%	0	$0.00
	RPM MORTGAGE, INC	3	$311,045.59	0.29%	0	$0.00
	RPM MORTGAGE, INC.	5	$497,387.45	0.46%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$92,000.00	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$194,600.00	0.18%	0	$0.00
	S&T BANK	4	$374,175.68	0.35%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,736.13	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$303,635.22	0.28%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$206,150.00	0.19%	0	$0.00
	SCOTIABANK DE PR	1	$108,000.00	0.1%	0	$0.00
	SECURITY STATE BANK	1	$98,500.00	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$96,675.39	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$105,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$97,500.00	0.09%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,300.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	1	$100,000.00	0.09%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$99,875.00	0.09%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$205,650.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,466,950.00	1.36%	0	$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY	1	$88,000.00	0.08%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$103,920.00	0.1%	0	$0.00
	SIU CREDIT UNION	1	$96,500.00	0.09%	0	$0.00
	SIUSLAW BANK	1	$94,897.11	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$85,600.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$105,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$191,600.00	0.18%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$104,000.00	0.1%	0	$0.00
	SOUTHWEST BANK	1	$86,885.43	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$88,700.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$109,150.00	0.1%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$105,000.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$94,400.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$109,250.00	0.1%	0	$0.00
	STATE BANK OF GRAYMONT	1	$89,600.00	0.08%	0	$0.00
	STATE BANK OF LINCOLN	2	$192,525.00	0.18%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$94,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$192,300.00	0.18%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$284,300.00	0.26%	0	$0.00
	STATE SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00
	STATE STREET BANK	2	$191,520.00	0.18%	0	$0.00
	STEARNS LENDING INC.	4	$401,950.00	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$883,540.00	0.82%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$107,920.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	5	$495,340.00	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$101,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$203,358.56	0.19%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$190,400.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	5	$469,680.17	0.44%	0	$0.00
	SUTTON BANK	1	$88,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$766,150.00	0.71%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$106,875.00	0.1%	0	$0.00

	TEMPE SCHOOLS CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$214,400.00	0.2%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$96,456.67	0.09%	0	$0.00
	THE BANK OF UNION	1	$104,500.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$103,866.12	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$181,900.00	0.17%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	$93,600.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$296,980.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$100,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$85,200.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$85,900.00	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$96,000.00	0.09%	0	$0.00
	THE MILFORD BANK	1	$108,000.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$108,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$300,805.00	0.28%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,250.00	0.1%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$106,500.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$91,900.00	0.09%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$87,000.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$90,062.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$204,100.00	0.19%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$511,860.00	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$316,190.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$109,349.14	0.1%	0	$0.00
	UNION STATE BANK, ORGANIZED AND	1	$88,000.00	0.08%	0	$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	UNIONBANK,N.A.	3	$305,696.27	0.28%	0	$0.00
	UNITED BANK &TRUST	1	$103,500.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	4	$392,117.86	0.36%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$102,217.06	0.09%	0	$0.00
	UNITED PRAIRIE BANK OWATONNA	1	$98,800.00	0.09%	0	$0.00
	UNITED VALLEY BANK	2	$191,203.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$615,530.00	0.57%	0	$0.00
	UNITEDONE CREDIT UNION	1	$87,400.00	0.08%	0	$0.00
	UNITY ONE CREDIT UNION	1	$109,659.41	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$509,863.00	0.47%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$109,250.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$291,500.00	0.27%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$299,032.32	0.28%	0	$0.00
	UWHARRIE BANK	2	$180,800.00	0.17%	0	$0.00
	VALLEY BANK	1	$91,200.00	0.08%	0	$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$86,089.04	0.08%	0	$0.00
	VENTURE BANK	1	$108,750.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	1	$87,000.00	0.08%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$207,818.41	0.19%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	VYSTAR CREDIT UNION	5	$486,817.70	0.45%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,600.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC	1	$88,000.00	0.08%	0	$0.00
	WANIGAS CREDIT UNION	1	$85,263.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$285,000.00	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$108,000.00	0.1%	0	$0.00
	WAYNE BANK	2	$195,007.09	0.18%	0	$0.00
	WEOKIE CREDIT UNION	1	$99,868.31	0.09%	0	$0.00
		1	$108,500.00	0.1%	0	$0.00

		WEST VIRGINIA FEDERAL CREDIT UNION					
		WESTBY CO-OP CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$594,475.00	0.55%	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$88,825.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$96,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$92,000.00	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$99,868.31	0.09%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$105,693.73	0.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$741,949.07	0.69%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$88,400.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$102,000.00	0.09%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$86,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$298,927.63	0.28%	0	$0.00
		Unavailable	2	$183,350.00	0.33%	0	$0.00
Total			**1,101**	**$107,882,616.76**	**100%**	**0**	**$0.00**
3138WAF85		OLD NATIONAL BANK	39	$3,573,749.64	97.14%	0	$0.00
		PULASKI BANK	1	$105,235.27	2.86%	0	$0.00
Total			**40**	**$3,678,984.91**	**100%**	**0**	**$0.00**
3138WAF93		1ST MIDAMERICA CREDIT UNION	1	$111,200.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$236,200.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$345,550.00	0.43%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$113,080.98	0.14%	0	$0.00
		ALLIANCE BANK	1	$112,000.00	0.14%	0	$0.00
		ALLIANT BANK	1	$118,400.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,800.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$122,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$692,300.00	0.86%	0	$0.00
		AMERICAN BANK	2	$239,600.00	0.3%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$244,425.00	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,102.00	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,215.78	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,755.37	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$123,337.37	0.15%	0	$0.00
	ANCHORBANK, FSB	2	$240,800.00	0.3%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$118,000.00	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$124,600.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$350,000.00	0.44%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$121,200.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,479,347.61	3.09%	0	$0.00
	AUBURNBANK	1	$110,000.00	0.14%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$114,249.35	0.14%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$114,400.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	1	$110,000.00	0.14%	0	$0.00
	BANK FIRST NATIONAL	1	$120,000.00	0.15%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,750.00	0.15%	0	$0.00
	BANK MUTUAL	4	$468,150.00	0.58%	0	$0.00
	BANK OF AKRON	1	$123,000.00	0.15%	0	$0.00
	BANK OF HAWAII	4	$478,300.00	0.6%	0	$0.00
	BANK OF SULLIVAN	1	$115,525.00	0.14%	0	$0.00
	BANK OF THE JAMES	1	$115,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$124,628.06	0.16%	0	$0.00
	BANNER BANK	1	$121,950.00	0.15%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$124,236.18	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$114,800.00	0.14%	0	$0.00
	BAY EQUITY LLC	1	$122,313.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	2	$226,950.00	0.28%	0	$0.00
	BENEFICIAL BANK	1	$115,500.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,083,800.00	1.35%	0	$0.00
	BROKER SOLUTIONS INC.	1	$112,800.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$221,550.00	0.28%	0	$0.00

	BUSEY BANK,	1	$116,850.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$120,000.00	0.15%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$719,300.00	0.9%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$117,841.05	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$118,750.00	0.15%	0	$0.00
	CASHCALL, INC.	3	$359,700.00	0.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$232,357.12	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,750.00	0.15%	0	$0.00
	CENTRAL STATE BANK	1	$110,400.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$117,800.00	0.15%	0	$0.00
	CENTRUE BANK	1	$123,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$237,800.00	0.3%	0	$0.00
	CHEMICAL BANK	3	$347,419.48	0.43%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$115,000.00	0.14%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$241,842.96	0.3%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$115,548.00	0.14%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$235,000.00	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$118,995.00	0.15%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$116,000.00	0.14%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,000.00	0.44%	0	$0.00
	COBALT MORTGAGE, INC.	2	$240,400.00	0.3%	0	$0.00
	COLE TAYLOR BANK	1	$112,216.06	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$237,289.84	0.3%	0	$0.00
	COMMERCE MORTGAGE	1	$123,500.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	2	$247,000.00	0.31%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$234,848.56	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$227,950.00	0.28%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$231,200.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$242,232.97	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$120,000.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$232,702.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$121,050.00	0.15%	0	$0.00
	COUNTY BANK	1	$113,900.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,200.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$119,391.23	0.15%	0	$0.00

	CROSS KEYS BANK	1	$118,000.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$120,000.00	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$229,900.00	0.29%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00
	DEMOTTE STATE BANK	1	$120,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$459,000.00	0.57%	0	$0.00
	DFCU FINANCIAL	1	$120,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$114,500.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$469,650.00	0.59%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$569,129.99	0.71%	0	$0.00
	DORAL MORTGAGE LLC	3	$344,801.00	0.43%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$120,200.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$116,400.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$116,800.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$121,090.33	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$124,040.13	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$354,060.00	0.44%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$345,017.66	0.43%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$239,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	2	$242,550.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,405.00	0.3%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$124,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$117,185.45	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$123,750.00	0.15%	0	$0.00
	FARMINGTON BANK	2	$223,346.39	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$120,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$578,656.13	0.72%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$113,218.93	0.14%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$112,000.00	0.14%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$122,200.00	0.15%	0	$0.00
		3	$344,858.41	0.43%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTRAL STATE BANK	1	$112,052.25	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$335,000.00	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$123,246.15	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$365,000.00	0.46%	0	$0.00
	FIRST COUNTY BANK	1	$122,800.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$116,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	3	$356,490.38	0.44%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$231,325.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$246,724.00	0.31%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$116,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,774.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$124,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	4	$462,600.00	0.58%	0	$0.00
	FIRST MIDWEST BANK	2	$233,539.83	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$116,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,910.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$112,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$225,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$112,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$110,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,600.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$124,100.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$117,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	2	$243,500.00	0.3%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$111,855.83	0.14%	0	$0.00
	FIRST PLACE BANK	12	$1,414,745.85	1.77%	0	$0.00
	FIRST SECURITY BANK	2	$228,598.45	0.29%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$117,000.00	0.15%	0	$0.00
	FIRST SOUTHERN BANK	1	$110,000.00	0.14%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$122,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$121,975.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$122,400.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,500.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,200.00	0.29%	0	$0.00

	FIRSTMERIT BANK, N.A.	5	$578,113.75	0.72%	0	$0.00
	FNB BANK, N.A.	2	$244,900.00	0.31%	0	$0.00
	FORUM CREDIT UNION	3	$348,688.35	0.44%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00
	FREMONT BANK	2	$243,028.00	0.3%	0	$0.00
	FULTON BANK, N.A.	2	$228,300.00	0.28%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$124,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$117,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$230,000.00	0.29%	0	$0.00
	GECU	1	$116,203.26	0.14%	0	$0.00
	GEORGETOWN BANK	1	$115,000.00	0.14%	0	$0.00
	GESA CREDIT UNION	1	$118,500.00	0.15%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$115,000.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$114,400.00	0.14%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$120,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$111,100.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$115,850.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$118,200.00	0.15%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$116,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$237,740.51	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$229,000.00	0.29%	0	$0.00
	HAWAII NATIONAL BANK	1	$122,838.03	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	1	$116,450.00	0.15%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,400.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$112,000.00	0.14%	0	$0.00
	HOME BANK	1	$116,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	4	$471,445.00	0.59%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$120,930.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$109,855.15	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$115,000.00	0.14%	0	$0.00
	HOMEWISE, INC.	1	$114,400.00	0.14%	0	$0.00
	HONOR CREIT UNION	1	$122,850.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$362,950.00	0.45%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$248,800.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$480,200.00	0.6%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$116,250.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	3	$354,842.64	0.44%	0	$0.00

	INTER NATIONAL BANK	1	$114,000.00	0.14%	0	$0.00
	INTERBANK	1	$116,800.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$122,500.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,400.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$120,000.00	0.15%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$116,000.00	0.14%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$123,974.80	0.15%	0	$0.00
	JONAH BANK OF WYOMING	1	$121,360.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$711,767.27	0.89%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,175,196.35	1.47%	0	$0.00
	LAKE STATE CREDIT UNION	1	$112,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$247,839.35	0.31%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,166,183.80	1.46%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$120,840.66	0.15%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$120,000.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$118,846.82	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$118,400.00	0.15%	0	$0.00
	LPMC, LLC	1	$114,400.00	0.14%	0	$0.00
	M/I FINANCIAL CORP.	1	$114,800.00	0.14%	0	$0.00
	MACON BANK, INC	1	$114,466.39	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$112,455.00	0.14%	0	$0.00
	MARINE BANK	3	$356,425.00	0.44%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$116,500.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	1	$122,500.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$366,515.00	0.46%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$110,000.00	0.14%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$119,500.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,303.00	0.15%	0	$0.00
	MERIDIAN BANK	1	$120,000.00	0.15%	0	$0.00
	METRO BANK	1	$124,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$114,950.00	0.14%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	1	$112,000.00	0.14%	0	$0.00
	MONAGHAN MORTGAGE	4	$452,000.00	0.56%	0	$0.00
	MORGAN FEDERAL BANK	1	$124,800.00	0.16%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$230,640.00	0.29%	0	$0.00
	MORTGAGENETWORK	2	$231,400.00	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	2	$236,275.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$110,000.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$119,700.00	0.15%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$116,849.40	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$117,000.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$242,900.00	0.3%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$123,100.00	0.15%	0	$0.00
	NCB, FSB	1	$110,000.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P.	1	$121,800.00	0.15%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$119,700.00	0.15%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$123,836.71	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$233,300.00	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$346,874.41	0.43%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,575.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	1	$112,000.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,000.00	0.29%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$119,813.00	0.15%	0	$0.00
	ORIENTAL BANK	2	$244,336.05	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$242,400.00	0.3%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$121,500.00	0.15%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$109,703.12	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,848.11	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,700.00	0.15%	0	$0.00

	PARK BANK	1	$124,500.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U.	5	$586,918.62	0.73%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,691.86	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,764.19	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$120,500.00	0.15%	0	$0.00
	PFL INC	1	$110,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,181,052.83	1.47%	0	$0.00
	PIONEER BANK	2	$245,408.64	0.31%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	$227,506.15	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$114,762.00	0.14%	0	$0.00
	PLANTERS BANK	1	$116,000.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$350,700.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$238,000.00	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,420.00	0.15%	0	$0.00
	POSTAL CREDIT UNION	1	$111,050.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	PREMIERBANK	2	$234,762.00	0.29%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$122,830.91	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$113,500.00	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$238,500.00	0.3%	0	$0.00
	PURDUE FEDERAL CU	2	$226,700.00	0.28%	0	$0.00
	PUTNAM BANK	1	$122,400.00	0.15%	0	$0.00
	RABOBANK, N.A.	2	$234,919.87	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$233,400.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$235,513.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$111,700.00	0.14%	0	$0.00
	RENASANT BANK	1	$112,800.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$113,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$118,750.00	0.15%	0	$0.00
	RIVERHILLS BANK	2	$239,633.00	0.3%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$123,835.95	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$247,215.00	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$585,550.00	0.73%	0	$0.00
	ROYAL CREDIT UNION	4	$479,141.33	0.6%	0	$0.00
	RPM MORTGAGE, INC	2	$234,550.56	0.29%	0	$0.00
	RPM MORTGAGE, INC.	2	$232,841.67	0.29%	0	$0.00

	S&T BANK	2	$237,400.00	0.3%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$117,350.00	0.15%	0	$0.00
	SACU	1	$120,265.70	0.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$346,197.63	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,600.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$115,600.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,540.03	0.14%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	SHEA MORTGAGE INC.	1	$111,920.00	0.14%	0	$0.00
	SHERBURNE STATE BANK	1	$120,000.00	0.15%	0	$0.00
	SHORE MORTGAGE	1	$110,547.48	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$703,235.48	0.88%	0	$0.00
	SIUSLAW BANK	1	$120,000.00	0.15%	0	$0.00
	SMW FINANCIAL, LLC	1	$110,853.83	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$110,700.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$243,960.00	0.3%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$118,750.00	0.15%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$120,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$120,000.00	0.15%	0	$0.00
	STEARNS LENDING INC.	7	$828,000.00	1.03%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$941,391.44	1.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,000.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	3	$357,450.00	0.45%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,772.62	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$240,000.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	2	$241,600.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$592,942.08	0.74%	0	$0.00
	SWINEFORD NATIONAL BANK	2	$234,400.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$238,264.19	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$109,855.15	0.14%	0	$0.00

	THE ADIRONDACK TRUST COMPANY	1	$111,300.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$239,446.05	0.3%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$118,000.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$121,500.00	0.15%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$124,000.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$116,400.00	0.15%	0	$0.00
	THE MORTGAGE CENTER	1	$117,052.55	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$110,000.00	0.14%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,850.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,250.00	0.15%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$123,200.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$123,200.00	0.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$113,600.00	0.14%	0	$0.00
	TOLEDO BEND TITLE COMPANY	1	$114,000.00	0.14%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$122,331.22	0.15%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$114,000.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$111,930.00	0.14%	0	$0.00
	TWO RIVERS BANK	1	$116,400.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$708,362.82	0.88%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$586,607.00	0.73%	0	$0.00
	UNITED BANK	2	$244,100.00	0.3%	0	$0.00
	UNITED BANK &TRUST	3	$342,000.00	0.43%	0	$0.00
	UNITED COMMUNITY BANK	4	$456,820.11	0.57%	0	$0.00
	UNITED PRAIRIE BANK OWATONNA	1	$111,550.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,316,950.27	1.64%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$122,000.00	0.15%	0	$0.00
	UNITY BANK	1	$124,400.00	0.16%	0	$0.00
	UNITY ONE CREDIT UNION	1	$119,845.53	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$232,100.00	0.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$111,900.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$238,096.00	0.3%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$368,000.00	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,439.25	0.15%	0	$0.00
		UWHARRIE BANK	1	$123,500.00	0.15%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,500.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$110,350.00	0.14%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,650.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$113,850.00	0.14%	0	$0.00
		WANIGAS CREDIT UNION	1	$112,717.00	0.14%	0	$0.00
		WASHINGTON COUNTY BANK	2	$238,455.95	0.3%	0	$0.00
		WASHINGTON TRUST BANK	1	$112,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,130.00	0.15%	0	$0.00
		WCS LENDING, LLC	2	$240,653.98	0.3%	0	$0.00
		WEBSTER BANK, N.A.	1	$114,200.00	0.14%	0	$0.00
		WEOKIE CREDIT UNION	2	$238,200.00	0.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$119,505.93	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$240,998.00	0.3%	0	$0.00
		WESTERRA CREDIT UNION	1	$116,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$116,246.72	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,849.39	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$239,234.54	0.3%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,000.00	0.29%	0	$0.00
		WORKERS' CREDIT UNION	2	$238,351.30	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$120,180.00	0.15%	0	$0.00
		Unavailable	1	$117,760.00	0.26%	0	$0.00
Total			**681**	**$80,145,131.88**	**100%**	**0**	**$0.00**
3138WAFA0		BAXTER CREDIT UNION	3	$686,056.96	9.59%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$205,808.01	2.88%	0	$0.00
		CENTRAL BANK - CHEROKEE	1	$205,350.71	2.87%	0	$0.00
		CENTRAL BANK- SPIRIT LAKE	1	$363,347.64	5.08%	0	$0.00
			1	$150,876.91	2.11%	0	$0.00

		CENTRAL BANK-SIOUX CITY MORNINGSIDE					
		CENTRAL BANK-SPIRIT LAKE	1	$123,210.44	1.72%	0	$0.00
		CENTRAL BANK-STORM LAKE	1	$160,580.47	2.25%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$159,915.48	2.24%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	$129,557.57	1.81%	0	$0.00
		FIRST PLACE BANK	11	$2,508,414.06	35.07%	0	$0.00
		LINCOLN SAVINGS BANK	1	$206,103.31	2.88%	0	$0.00
		PRIMEWEST MORTGAGE	1	$243,311.23	3.4%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$113,406.59	1.59%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$278,923.04	3.9%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$298,181.11	4.17%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$761,423.28	10.65%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$266,330.17	3.72%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$291,272.37	4.07%	0	$0.00
Total			**34**	**$7,152,069.35**	**100%**	**0**	**$0.00**
3138WAFB8		AB&T NATIONAL BANK	2	$306,199.84	2.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$237,600.00	2.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	35	$7,675,231.44	70.79%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$46,795.80	0.43%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	1.38%	0	$0.00
		BANK OF SUNSET	1	$147,972.10	1.36%	0	$0.00
		CITIBANK,N.A.	1	$192,320.22	1.77%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$184,966.00	1.71%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$602,986.91	5.56%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$366,087.88	3.38%	0	$0.00
		MIDWEST REGIONAL BANK	1	$125,421.35	1.16%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	3	$446,949.48	4.12%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$207,602.13	1.91%	0	$0.00
		TROY BANK & TRUST	1	$151,939.17	1.42%	0	$0.00
Total			**53**	**$10,842,072.32**	**100%**	**0**	**$0.00**
3138WAFC6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$100,000.00	0.11%	0	$0.00
		3 RIVERS FEDERAL CU	1	$88,400.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$200,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$395,200.00	0.45%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$93,000.00	0.11%	0	$0.00

	UNION					
	ALASKA USA MORTGAGE COMPANY, LLC	3	$298,751.60	0.34%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,500.00	0.12%	0	$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$104,300.00	0.12%	0	$0.00
	ALIGN CREDIT UNION	1	$98,600.00	0.11%	0	$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$106,700.00	0.12%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$86,400.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$184,800.00	0.21%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$100,350.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$578,374.00	0.66%	0	$0.00
	AMERICAN BANK	2	$185,040.53	0.21%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$106,500.00	0.12%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,500.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$102,000.00	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,500.00	0.13%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$108,000.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$308,419.31	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$86,308.07	0.1%	0	$0.00
	ANCHOR D BANK	1	$87,140.79	0.1%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$95,593.71	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$97,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$105,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	0.11%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$206,200.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,437,595.60	1.65%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$89,700.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$183,000.00	0.21%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$292,900.00	0.34%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$104,000.00	0.12%	0	$0.00
	BANCFIRST	2	$210,650.00	0.24%	0	$0.00
	BANCO SANTANDER PR	3	$288,200.00	0.33%	0	$0.00
	BANCORPSOUTH BANK	4	$370,000.00	0.43%	0	$0.00

	BANK OF DEERFIELD	1	$102,300.00	0.12%	0	$0.00
	BANK OF GALESVILLE	1	$92,600.00	0.11%	0	$0.00
	BANK OF HAWAII	3	$311,500.00	0.36%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$109,000.00	0.13%	0	$0.00
	BANK OF OAKFIELD	1	$96,600.00	0.11%	0	$0.00
	BANK OF QUINCY	1	$107,500.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$87,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$201,576.98	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$1,489,976.41	1.71%	0	$0.00
	BANK OF WASHINGTON	1	$100,000.00	0.11%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	BANNER BANK	1	$101,500.00	0.12%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$201,200.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	9	$855,200.00	0.98%	0	$0.00
	BELL STATE BANK & TRUST	1	$85,000.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	1	$104,500.00	0.12%	0	$0.00
	BELMONT SAVINGS BANK	1	$99,568.16	0.11%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$96,000.00	0.11%	0	$0.00
	BENTON STATE BANK	2	$195,400.58	0.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	BFG FEDERAL CREDIT UNION	2	$183,715.00	0.21%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	$105,546.84	0.12%	0	$0.00
	BLACKHAWK BANK	1	$85,000.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$97,500.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$311,700.00	0.36%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$95,000.00	0.11%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$466,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$293,090.00	0.34%	0	$0.00
	CARROLLTON BANK	1	$105,000.00	0.12%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$101,250.00	0.12%	0	$0.00
	CASHCALL, INC.	4	$376,000.00	0.43%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$93,500.00	0.11%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$89,500.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$109,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	2	$176,000.00	0.2%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$107,547.53	0.12%	0	$0.00

	CHAMPION CREDIT UNION	1	$101,970.99	0.12%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$198,000.00	0.23%	0	$0.00
	CHEMICAL BANK	4	$409,900.00	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$99,000.00	0.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$95,000.00	0.11%	0	$0.00
	CITIZENS BANK	2	$200,200.00	0.23%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$88,800.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$89,566.08	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$90,821.77	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$107,000.00	0.12%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$95,589.59	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$203,000.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	3	$292,650.00	0.34%	0	$0.00
	CODE CREDIT UNION	1	$106,500.00	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$208,869.08	0.24%	0	$0.00
	COMMERCE NATIONAL BANK	1	$85,575.00	0.1%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$96,500.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$109,200.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,585.28	0.11%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$106,400.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$98,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$106,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$187,923.68	0.22%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$86,400.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	3	$281,550.00	0.32%	0	$0.00
	CORNERSTONE BANK	1	$106,400.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$392,318.08	0.45%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$87,700.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	2	$178,505.13	0.21%	0	$0.00
	CREDIT UNION OF TEXAS	2	$198,324.20	0.23%	0	$0.00

	CUMBERLAND SECURITY BANK	1	$109,500.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$210,100.00	0.24%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$109,850.00	0.13%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,600.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$109,000.00	0.13%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$883,278.68	1.02%	0	$0.00
	DFCU FINANCIAL	4	$351,800.00	0.4%	0	$0.00
	DIME BANK	2	$188,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$976,200.00	1.12%	0	$0.00
	DORAL MORTGAGE LLC	1	$97,500.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$100,000.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$306,900.00	0.35%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$190,000.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC.	7	$680,600.00	0.78%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$188,907.86	0.22%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$105,655.44	0.12%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$193,612.00	0.22%	0	$0.00
	ENVISION CREDIT UNION	1	$90,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$681,600.00	0.78%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$108,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$373,560.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,795.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$313,148.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$261,800.00	0.3%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$88,030.26	0.1%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$90,375.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$310,712.00	0.36%	0	$0.00
	FARMERS STATE BANK	1	$100,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$92,011.14	0.11%	0	$0.00

	FARMINGTON BANK	1	$87,200.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$104,200.00	0.12%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$101,542.58	0.12%	0	$0.00
	FIDELITY BANK	1	$101,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$108,000.00	0.12%	0	$0.00
	FINANCIAL FEDERAL CREDIT UNION	1	$105,062.47	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$108,500.00	0.12%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$106,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$98,000.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$107,200.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	2	$180,000.00	0.21%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$90,773.93	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$87,140.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$107,000.00	0.12%	0	$0.00
	FIRST CENTRAL BANK	1	$100,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$207,000.00	0.24%	0	$0.00
	FIRST COMMAND BANK	1	$86,738.78	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$306,781.04	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$307,826.00	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$106,900.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	4	$390,300.00	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$190,500.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$189,520.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$186,000.00	0.21%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$91,000.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$107,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$273,750.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$86,630.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$85,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$104,117.19	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$207,200.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$94,400.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$105,000.00	0.12%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	$96,805.00	0.11%	0	$0.00
	FIRST PLACE BANK	19	$1,884,641.98	2.17%	0	$0.00
	FIRST PRIORITY BANK	1	$87,500.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$85,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$87,900.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$102,000.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$95,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$286,500.00	0.33%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$95,200.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,900.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$108,800.00	0.13%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$180,976.93	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$595,479.56	0.68%	0	$0.00
	FIVE STAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	FLANAGAN STATE BANK	2	$191,250.00	0.22%	0	$0.00
	FLORIDA CREDIT UNION	1	$94,000.00	0.11%	0	$0.00
	FNB BANK	1	$100,000.00	0.11%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$93,600.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$277,000.00	0.32%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00
	FREMONT BANK	2	$200,000.00	0.23%	0	$0.00
	FRONTIER BANK	1	$100,000.00	0.11%	0	$0.00
	FRONTIER SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00
	FULTON BANK, N.A.	4	$402,700.00	0.46%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$102,800.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$288,800.00	0.33%	0	$0.00
	GECU	2	$186,199.00	0.21%	0	$0.00
	GEO-CORP, INC	1	$100,800.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$37,922.52	0.04%	0	$0.00
	GMFS LLC	4	$375,550.00	0.43%	0	$0.00
	GOODFIELD STATE BANK	1	$107,010.59	0.12%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$93,602.18	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$173,500.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$186,250.00	0.21%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$95,500.00	0.11%	0	$0.00

	GREENLIGHT LOANS	1	$91,128.80	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$707,100.00	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$88,624.71	0.1%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00
	HARBOR CREDIT UNION	2	$197,619.11	0.23%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$182,370.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$101,000.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$211,800.00	0.24%	0	$0.00
	HOME STATE BANK, N.A.	2	$208,500.00	0.24%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$101,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$386,399.46	0.44%	0	$0.00
	HONOR BANK	1	$96,000.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$95,200.00	0.11%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$185,561.34	0.21%	0	$0.00
	HORIZON BANK, N.A.	6	$582,050.00	0.67%	0	$0.00
	HUDSON HERITAGE FCU	1	$87,254.05	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$199,626.04	0.23%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$107,200.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$396,850.00	0.46%	0	$0.00
	IBM SOUTHEAST EFCU	1	$94,096.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$391,800.00	0.45%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$303,900.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$291,145.00	0.33%	0	$0.00
	INDEPENDENT BANK	1	$97,000.00	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$85,400.00	0.1%	0	$0.00
	INSIGHT CREDIT UNION	1	$89,499.00	0.1%	0	$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$99,000.00	0.11%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$91,200.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,500.00	0.11%	0	$0.00
	JACKSON COUNTY BANK	1	$96,930.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	4	$378,250.00	0.43%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$95,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$196,600.00	0.23%	0	$0.00
		1	$100,126.00	0.12%	0	$0.00

	JEFFERSON COMMUNITY FEDERAL CREDIT UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	20	$1,984,092.47	2.28%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$107,000.00	0.12%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$561,143.88	0.64%	0	$0.00
	LAKE STATE CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$203,000.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	6	$545,650.00	0.63%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$89,300.00	0.1%	0	$0.00
	LEADER BANK N.A.	1	$101,000.00	0.12%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$96,981.00	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$94,500.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$213,055.26	0.24%	0	$0.00
	LUANA SAVINGS BANK	1	$107,000.00	0.12%	0	$0.00
	M/I FINANCIAL CORP.	2	$198,500.00	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$89,232.17	0.1%	0	$0.00
	MAINSTREET CREDIT UNION	1	$85,300.00	0.1%	0	$0.00
	MARINE CREDIT UNION	2	$196,500.00	0.23%	0	$0.00
	MARQUETTE BANK	1	$88,000.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$109,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	2	$190,000.00	0.22%	0	$0.00
	MAX CREDIT UNION	1	$90,210.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$85,500.00	0.1%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$90,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$470,849.35	0.54%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$86,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$100,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$107,620.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,500.00	0.11%	0	$0.00
	METRO BANK	1	$104,000.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$94,400.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$103,000.00	0.12%	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,700.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$97,600.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$187,175.00	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$99,525.00	0.11%	0	$0.00
	MIDWESTONE BANK	2	$205,725.00	0.24%	0	$0.00
	MINNCO CREDIT UNION	1	$95,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$104,759.26	0.12%	0	$0.00
	MLD MORTGAGE, INC.	1	$109,000.00	0.13%	0	$0.00
	MORRIS BUILDING & LOAN	1	$103,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA INC	1	$100,000.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	2	$175,500.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$97,000.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$107,000.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	1	$100,100.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$288,002.00	0.33%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$183,000.00	0.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,720.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$108,054.58	0.12%	0	$0.00
	NATIONWIDE BANK	2	$193,600.00	0.22%	0	$0.00
	NCB, FSB	1	$90,000.00	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.11%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$104,400.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00
	NORTH VALLEY BANK	1	$85,000.00	0.1%	0	$0.00
	NORTHERN STATE BANK	1	$90,021.26	0.1%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$99,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$92,000.00	0.11%	0	$0.00
	NORTHWESTERN BANK	1	$109,600.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$382,235.00	0.44%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$194,500.00	0.22%	0	$0.00
	NUVISION FCU	1	$105,000.00	0.12%	0	$0.00
	NW PLUS CU	1	$97,000.00	0.11%	0	$0.00
	OAK BAY PROPERTIES LTD	1	$86,950.00	0.1%	0	$0.00
	OHNWARD BANK & TRUST	1	$97,000.00	0.11%	0	$0.00
	OMNIAMERICAN BANK	1	$100,000.00	0.11%	0	$0.00

	OREGON COMMUNITY BANK & TRUST	1	$100,500.00	0.12%	0	$0.00
	ORIENTAL BANK	4	$379,932.17	0.44%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$99,500.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,100.00	0.12%	0	$0.00
	PALM LENDING, LLC	1	$105,000.00	0.12%	0	$0.00
	PALMYRA STATE BANK	1	$98,400.00	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$97,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$404,066.69	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$97,600.00	0.11%	0	$0.00
	PARK BANK	1	$85,750.00	0.1%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	$194,300.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$90,000.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$90,548.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$202,750.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U.	7	$672,944.50	0.77%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$86,400.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.11%	0	$0.00
	PINNACLE BANK OF SC	1	$89,473.12	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$766,300.00	0.88%	0	$0.00
	PIONEER BANK	1	$88,000.00	0.1%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$84,643.89	0.1%	0	$0.00
	PLANTERS BANK	1	$100,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$212,556.64	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$100,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$198,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE,INC.	1	$90,000.00	0.1%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$98,800.00	0.11%	0	$0.00
	PORT BYRON STATE BANK	1	$97,000.00	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$94,876.19	0.11%	0	$0.00
	PPL GOLD CREDIT UNION	1	$91,610.64	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.11%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$98,722.36	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$192,000.00	0.22%	0	$0.00

	PRIMEWEST MORTGAGE	1	$92,500.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$100,000.00	0.11%	0	$0.00
	PROGRESS BANK & TRUST	1	$102,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$86,443.66	0.1%	0	$0.00
	PS BANK	1	$85,000.00	0.1%	0	$0.00
	PULASKI BANK HOME LENDING	1	$102,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	3	$290,300.00	0.33%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$204,546.57	0.24%	0	$0.00
	RABOBANK, N.A.	2	$198,564.09	0.23%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$96,500.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$525,525.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$87,500.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$580,750.00	0.67%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,400.00	0.12%	0	$0.00
	RENASANT BANK	4	$379,500.00	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$108,000.00	0.12%	0	$0.00
	RICHLAND COUNTY BANK	1	$94,602.00	0.11%	0	$0.00
	RIVERLAND CREDIT UNION	1	$101,767.47	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,845.83	0.22%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$191,000.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$580,900.00	0.67%	0	$0.00
	ROYAL BANK	1	$100,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	6	$567,213.10	0.65%	0	$0.00
	RPM MORTGAGE, INC	1	$91,108.82	0.1%	0	$0.00
	RPM MORTGAGE, INC.	1	$103,662.96	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$86,500.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$108,775.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,676.43	0.12%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00
	SECURITY BANK	1	$97,500.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$263,747.49	0.3%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$103,300.00	0.12%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00

	SHELL FEDERAL CREDIT UNION	2	$195,700.00	0.22%	0	$0.00
	SHORE MORTGAGE	1	$108,800.00	0.13%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$86,000.00	0.1%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.11%	0	$0.00
	SMW FINANCIAL, LLC	1	$90,300.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$109,000.00	0.13%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$186,962.00	0.21%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$198,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	2	$204,750.00	0.24%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$199,650.00	0.23%	0	$0.00
	STATE BANK OF LINCOLN	1	$100,000.00	0.11%	0	$0.00
	STATE BANK OF WATERLOO	2	$188,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	10	$959,024.08	1.1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$190,600.00	0.22%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$107,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	2	$203,500.00	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$94,850.00	0.11%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$89,857.00	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	3	$290,200.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$405,750.00	0.47%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$99,900.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	2	$206,400.00	0.24%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$180,710.38	0.21%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$203,250.00	0.23%	0	$0.00
	THE BANK OF MAINE	1	$89,500.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00
	THE CITIZENS BANKING CO	1	$103,000.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$179,000.00	0.21%	0	$0.00
		1	$94,000.00	0.11%	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$189,900.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,000.00	0.13%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$191,600.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC.	1	$105,150.00	0.12%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$177,600.00	0.2%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,000.00	0.12%	0	$0.00
	THE PARK BANK	1	$100,000.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$95,000.00	0.11%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$86,631.80	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$109,000.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$88,000.00	0.1%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$211,350.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$97,500.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$90,840.00	0.1%	0	$0.00
	TRADERS NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$104,000.00	0.12%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$89,500.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$94,525.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.11%	0	$0.00
	UNION BANK OF BLAIR	1	$87,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$407,305.00	0.47%	0	$0.00
	UNIONBANK,N.A.	5	$490,614.44	0.56%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	2	$197,667.47	0.23%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$197,000.00	0.23%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$103,200.00	0.12%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$88,000.00	0.1%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$107,200.00	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$656,000.00	0.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$90,000.00	0.1%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$308,700.00	0.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$192,000.00	0.22%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$107,244.20	0.12%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$274,900.00	0.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,700.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$209,000.00	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$395,358.64	0.45%	0	$0.00
		WASHINGTON TRUST BANK	1	$97,900.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$107,000.00	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$89,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.11%	0	$0.00
		WELLS FEDERAL BANK	1	$100,000.00	0.11%	0	$0.00
		WEOKIE CREDIT UNION	1	$89,000.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$268,728.83	0.31%	0	$0.00
		WEST GATE BANK	1	$89,600.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$184,162.64	0.21%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	2	$204,645.42	0.24%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	5	$469,050.00	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$287,548.09	0.33%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$104,800.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$109,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$309,750.00	0.36%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$185,618.30	0.21%	0	$0.00
		Unavailable	3	$277,020.67	0.64%	0	$0.00
Total			**895**	**$87,013,296.44**	**100%**	**0**	**$0.00**

3138WAFD4		360 MORTGAGE GROUP, LLC	1	$118,000.00	0.2%	0	$0.00
		3RD FED BANK	1	$110,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$816,760.00	1.36%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$120,000.00	0.2%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,300.00	0.2%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$120,280.00	0.2%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$230,000.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$342,929.34	0.57%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.2%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$113,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$112,000.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$118,000.00	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,200.00	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$111,530.77	0.19%	0	$0.00
		AMOCO CREDIT UNION	2	$230,530.77	0.38%	0	$0.00
		ANCHORBANK, FSB	2	$231,600.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$226,792.00	0.38%	0	$0.00
		ARTESIA CREDIT UNION	1	$119,500.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,072,726.35	1.78%	0	$0.00
		BANCFIRST	1	$124,800.00	0.21%	0	$0.00
		BANCO SANTANDER PR	1	$123,000.00	0.2%	0	$0.00
		BANCORPSOUTH BANK	3	$355,500.00	0.59%	0	$0.00
		BANK 1ST	1	$110,000.00	0.18%	0	$0.00
		BANK FIRST NATIONAL	1	$110,700.00	0.18%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$117,600.00	0.2%	0	$0.00
		BANK OF HAWAII	1	$120,000.00	0.2%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	$123,600.00	0.21%	0	$0.00
		BANK OF SPRINGFIELD	1	$118,800.00	0.2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$454,200.00	0.76%	0	$0.00
		BANK OF TRAVELERS REST	1	$116,500.00	0.19%	0	$0.00
		BANKERS TRUST COMPANY	1	$123,000.00	0.2%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
		BAXTER CREDIT UNION	4	$482,410.00	0.8%	0	$0.00
		BEAUMONT COMMUNITY CREDIT UNION	1	$120,280.04	0.2%	0	$0.00
		BELL STATE BANK & TRUST	1	$122,650.00	0.2%	0	$0.00

	BEST ADVANTAGE CREDIT UNION	1	$113,800.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00
	BETTER BANKS	1	$112,500.00	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	BUSEY BANK,	1	$121,600.00	0.2%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$111,000.00	0.18%	0	$0.00
	CAPITAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$120,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$699,177.00	1.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$237,750.00	0.4%	0	$0.00
	CASHCALL, INC.	3	$360,500.00	0.6%	0	$0.00
	CENTRAL STATE BANK	1	$123,390.00	0.21%	0	$0.00
	CENTRAL TRUST BANK	1	$114,000.00	0.19%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$116,455.04	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$244,785.00	0.41%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$224,000.00	0.37%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$120,000.00	0.2%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$119,500.00	0.2%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$114,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$115,600.00	0.19%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$123,500.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,000.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC.	2	$232,000.00	0.39%	0	$0.00
	COLFAX BANKING COMPANY	1	$124,500.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$232,500.00	0.39%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$116,250.11	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	3	$354,700.00	0.59%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$110,000.00	0.18%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$113,000.00	0.19%	0	$0.00
	COMMUNITY FIRST BANK	1	$115,509.07	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$118,000.00	0.2%	0	$0.00
	CORNERSTONE BANK	1	$120,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$230,000.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$124,500.00	0.21%	0	$0.00
	COVANTAGE CREDIT UNION	1	$120,650.00	0.2%	0	$0.00
	CRESTMARK MORTGAGE COMPANY,	1	$119,013.15	0.2%	0	$0.00

	LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,300.00	0.39%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$113,500.00	0.19%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$121,645.00	0.2%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$111,600.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$115,504.09	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$838,336.88	1.39%	0	$0.00
	DFCU FINANCIAL	1	$124,000.00	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$115,000.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,050,450.00	1.75%	0	$0.00
	DORAL MORTGAGE LLC	1	$115,300.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$590,595.34	0.98%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$119,400.00	0.2%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$122,581.58	0.2%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$109,534.46	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$121,543.00	0.2%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$118,982.80	0.2%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$114,400.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$598,306.00	0.99%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,130.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$229,710.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	2	$238,192.23	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	2	$242,663.00	0.4%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$115,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$471,750.00	0.78%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$240,000.00	0.4%	0	$0.00
	FARMERS STATE BANK	1	$118,150.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,000.00	0.18%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$230,000.00	0.38%	0	$0.00

	FIRST BANK	1	$116,000.00	0.19%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,000.00	0.2%	0	$0.00
	FIRST CENTURY BANK	1	$115,000.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$114,518.21	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$233,230.00	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$114,750.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	2	$239,800.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.19%	0	$0.00
	FIRST HAWAIIAN BANK	1	$110,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$123,750.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$111,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$241,581.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$118,900.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,200.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$115,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$116,813.53	0.19%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$115,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANKING COMPANY	1	$120,000.00	0.2%	0	$0.00
	FIRST NEBRASKA BANK	1	$117,000.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$226,000.00	0.38%	0	$0.00
	FIRST PLACE BANK	6	$711,378.10	1.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$116,945.00	0.19%	0	$0.00
	FIRST SECURITY MORTGAGE INC	1	$121,997.11	0.2%	0	$0.00
	FIRST STATE BANK	1	$123,032.84	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$119,000.00	0.2%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$115,509.07	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,492.14	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,920.00	0.19%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$117,500.00	0.2%	0	$0.00
	FIRSTBANK	1	$120,000.00	0.2%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,994.26	0.2%	0	$0.00

	FIRSTMERIT BANK, N.A.	2	$243,300.00	0.4%	0	$0.00
	FISHER NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	FREMONT BANK	2	$240,677.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$240,000.00	0.4%	0	$0.00
	GECU	1	$117,300.00	0.2%	0	$0.00
	GMFS LLC	2	$244,250.00	0.41%	0	$0.00
	GREAT WESTERN BANK	2	$226,100.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$114,200.00	0.19%	0	$0.00
	GREENLIGHT LOANS	1	$120,944.89	0.2%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$241,600.00	0.4%	0	$0.00
	GUARANTY TRUST COMPANY	1	$119,500.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	$813,250.00	1.35%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$477,765.00	0.79%	0	$0.00
	HANTZ BANK	1	$124,000.00	0.21%	0	$0.00
	HARBOR NATIONAL BANK	1	$115,000.00	0.19%	0	$0.00
	HAWTHORN BANK	1	$116,633.80	0.19%	0	$0.00
	HEARTLAND BANK	1	$117,350.00	0.2%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$110,842.17	0.18%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$116,000.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$113,355.00	0.19%	0	$0.00
	HOME STATE BANK, N.A.	1	$114,000.00	0.19%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$122,800.00	0.2%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$113,000.00	0.19%	0	$0.00
	HOMETOWN LENDERS LLC	1	$118,575.00	0.2%	0	$0.00
	HONOR BANK	1	$114,000.00	0.19%	0	$0.00
	HONOR CREDIT UNION	2	$240,000.00	0.4%	0	$0.00
	HORIZON BANK	1	$124,000.00	0.21%	0	$0.00
	HORIZON BANK, N.A.	3	$337,799.00	0.56%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$117,450.00	0.2%	0	$0.00
	HUDSON HERITAGE FCU	1	$114,503.39	0.19%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$119,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$235,000.00	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$225,250.00	0.37%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,400.00	0.38%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$121,500.00	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$115,000.00	0.19%	0	$0.00

	KEYSTONE BANK	1	$122,500.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$586,043.98	0.97%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$244,000.00	0.41%	0	$0.00
	LAKE STATE CREDIT UNION	1	$111,350.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	4	$475,700.00	0.79%	0	$0.00
	LIBERTY BANK	1	$120,000.00	0.2%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$235,300.00	0.39%	0	$0.00
	LINN AREA CREDIT UNION	1	$114,800.00	0.19%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$122,500.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$360,500.00	0.6%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$113,500.00	0.19%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$466,916.38	0.78%	0	$0.00
	MIDWEST BANK	1	$122,000.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$114,200.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$110,900.00	0.18%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$121,400.00	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	MISSOURI CREDIT UNION	2	$225,900.00	0.38%	0	$0.00
	MORTGAGE CENTER, LLC	2	$233,400.00	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$122,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	1	$120,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$237,200.00	0.39%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,750.00	0.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$355,000.00	0.59%	0	$0.00
	NCB, FSB	1	$123,000.00	0.2%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$116,000.00	0.19%	0	$0.00
	NORTHERN STATE BANK	1	$110,000.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$120,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$110,000.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	1	$115,000.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,500.00	0.19%	0	$0.00
	OOSTBURG STATE BANK	1	$110,000.00	0.18%	0	$0.00
	OPES ADVISORS, INC.	1	$122,400.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$111,200.00	0.18%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,502.33	0.2%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$237,200.00	0.39%	0	$0.00
	PARKSIDE LENDING, LLC	2	$223,500.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$364,133.69	0.61%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00
	PEOPLES STATE BANK	3	$343,500.00	0.57%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$472,000.00	0.78%	0	$0.00
	PIONEER BANK	1	$120,560.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,510.63	0.2%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$113,600.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$235,400.00	0.39%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	3	$350,672.20	0.58%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$117,734.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$118,500.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$121,000.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$114,527.89	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.2%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$114,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$111,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$115,500.00	0.19%	0	$0.00
	RELIANCE BANK,AN ALABAMA CORPORATION	1	$119,497.26	0.2%	0	$0.00
	RENASANT BANK	1	$118,000.00	0.2%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$122,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$233,818.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	2	$228,200.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$112,038.16	0.19%	0	$0.00
	RPM MORTGAGE, INC.	1	$116,527.30	0.19%	0	$0.00
	RSNB BANK, A COPRORATION (CFL # 83-0142859)	1	$120,000.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$357,650.00	0.59%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$115,000.00	0.19%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$116,800.00	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$124,000.00	0.21%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	SECURITY BANK	1	$114,508.37	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,500.00	0.19%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$123,420.39	0.21%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$110,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$247,250.00	0.41%	0	$0.00
	SOMERSET TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$110,000.00	0.18%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$123,000.00	0.2%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$124,000.00	0.21%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$117,351.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$115,600.00	0.19%	0	$0.00
	STATE BANK OF SPEER	1	$120,000.00	0.2%	0	$0.00
	STATE BANK OF WATERLOO	2	$230,000.00	0.38%	0	$0.00
	STEARNS LENDING INC.	5	$590,408.00	0.98%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$468,750.00	0.78%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$119,900.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$124,650.00	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$123,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$110,000.00	0.18%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$116,700.00	0.19%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$235,247.73	0.39%	0	$0.00
	SUSQUEHANNA BANK	3	$349,800.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$124,825.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	3	$346,600.00	0.58%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$223,530.77	0.37%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$246,400.00	0.41%	0	$0.00
	THE BANK OF CANTON	1	$115,000.00	0.19%	0	$0.00
		1	$110,000.00	0.18%	0	$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$124,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$114,171.62	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$113,200.00	0.19%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$233,075.58	0.39%	0	$0.00
	THE LENDING COMPANY, INC	1	$112,600.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$241,000.00	0.4%	0	$0.00
	THREE RIVERS FCU	1	$116,000.00	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$120,700.00	0.2%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$117,000.00	0.19%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$112,000.00	0.19%	0	$0.00
	UNION CENTER NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$351,000.00	0.58%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$120,500.00	0.2%	0	$0.00
	UNIONBANK,N.A.	4	$479,802.71	0.8%	0	$0.00
	UNITED BANK &TRUST	1	$113,000.00	0.19%	0	$0.00
	UNITED COMMERCE BANK	1	$112,531.36	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$120,000.00	0.2%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$119,606.96	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$937,824.00	1.56%	0	$0.00
	UNITY BANK	1	$112,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	$119,806.48	0.2%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$606,900.00	1.01%	0	$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,100.00	0.18%	0	$0.00
	UWHARRIE BANK	2	$240,850.00	0.4%	0	$0.00
	VALLEY NATIONAL BANK	1	$121,881.98	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$116,000.00	0.19%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.18%	0	$0.00

		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$116,000.00	0.19%	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$239,200.00	0.4%	0	$0.00
		WAUMANDEE STATE BANK	1	$115,500.00	0.19%	0	$0.00
		WEOKIE CREDIT UNION	1	$110,400.00	0.18%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$229,011.54	0.38%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$115,504.09	0.19%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$583,000.00	0.97%	0	$0.00
		WESTERRA CREDIT UNION	2	$226,422.72	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$230,535.61	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$237,211.55	0.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$112,526.58	0.27%	0	$0.00
Total			**513**	**$60,146,635.39**	**100%**	**0**	**$0.00**
3138WAFE2		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$266,500.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$403,000.00	0.4%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$131,600.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$513,600.00	0.51%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$146,800.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$139,313.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$129,200.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$127,000.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$270,616.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$398,901.00	0.4%	0	$0.00
		AMERICAN BANK	1	$129,684.57	0.13%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL BANK	1	$130,000.00	0.13%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$138,800.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	$124,476.30	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$133,275.00	0.13%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,500.00	0.13%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$126,400.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$142,000.00	0.14%	0	$0.00
	AMERICAS CHOICE HOME	1	$126,001.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$416,000.00	0.41%	0	$0.00
	ANCHORBANK, FSB	1	$136,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,119.00	0.14%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$135,730.00	0.13%	0	$0.00
	ARMSTRONG	1	$132,000.00	0.13%	0	$0.00
	ARMSTRONG BANK	1	$129,150.00	0.13%	0	$0.00
	ASHLAND CREDIT UNION	1	$137,397.81	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,502.84	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,793,555.36	1.78%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$143,900.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,606.12	0.27%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$282,500.00	0.28%	0	$0.00
	BADGER BANK	1	$133,000.00	0.13%	0	$0.00
	BANCFIRST	1	$125,425.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	2	$288,400.00	0.29%	0	$0.00
	BANK MUTUAL	3	$401,998.43	0.4%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$136,000.00	0.14%	0	$0.00
	BANK OF HAWAII	2	$266,000.00	0.26%	0	$0.00
	BANK OF MILTON	1	$125,400.00	0.12%	0	$0.00
	BANK OF QUINCY	1	$148,000.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$136,000.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$1,565,646.82	1.56%	0	$0.00
	BANNER BANK	1	$128,250.00	0.13%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$126,350.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	1	$141,000.00	0.14%	0	$0.00
	BELLCO CREDIT UNION	1	$125,472.12	0.12%	0	$0.00
	BETTER BANKS	1	$133,000.00	0.13%	0	$0.00
	BLACKHAWK BANK	1	$145,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$130,500.00	0.13%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	$270,926.54	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$142,800.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$271,300.00	0.27%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$681,680.00	0.68%	0	$0.00
	CAPITOL BANK	1	$132,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,272,672.00	1.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$408,000.00	0.41%	0	$0.00
	CARROLLTON BANK	1	$133,000.00	0.13%	0	$0.00
	CASHCALL, INC.	3	$434,800.00	0.43%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$271,800.00	0.27%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$130,950.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$130,000.00	0.13%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$134,900.00	0.13%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	CHEMICAL BANK	2	$272,000.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$146,000.00	0.15%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$126,000.00	0.13%	0	$0.00
	CITIZENS BANK	1	$128,500.00	0.13%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$126,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$141,500.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$285,878.00	0.28%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$134,400.00	0.13%	0	$0.00
	CITY BANK AND TRUST, CO	1	$144,000.00	0.14%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$268,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	1	$140,000.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$129,770.00	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$265,907.18	0.26%	0	$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00
	COMMERCIAL BANK	1	$145,000.00	0.14%	0	$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$125,000.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$132,000.00	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$135,900.00	0.13%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,000.00	0.15%	0	$0.00
	CORNERSTONE BANK	1	$142,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$288,675.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$285,500.00	0.28%	0	$0.00
	COULEE BANK	1	$140,000.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$126,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$257,500.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$287,532.32	0.29%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$130,150.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$272,700.00	0.27%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,000.00	0.14%	0	$0.00
	DEAN COOPERATIVE BANK	1	$130,000.00	0.13%	0	$0.00
	DENMARK STATE BANK	1	$131,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,063,236.00	1.06%	0	$0.00
	DFCU FINANCIAL	3	$399,500.00	0.4%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,050.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$2,919,850.00	2.9%	0	$0.00
	DORAL MORTGAGE LLC	1	$145,600.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$520,700.00	0.52%	0	$0.00
	DUPAGE CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$134,100.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$425,400.00	0.42%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$519,616.43	0.52%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$137,433.48	0.14%	0	$0.00
	ENVISION CREDIT UNION	1	$147,200.00	0.15%	0	$0.00
	EP FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC.	1	$134,900.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$133,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$539,822.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$410,800.00	0.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,000.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$136,625.20	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$274,500.00	0.27%	0	$0.00
	EXCHANGE STATE BANK	1	$144,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,400.00	0.13%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,500.00	0.14%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$140,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$679,300.00	0.67%	0	$0.00
	FARMINGTON BANK	1	$132,000.00	0.13%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$126,965.84	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$135,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$135,500.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	2	$264,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$134,500.00	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$126,649.37	0.13%	0	$0.00
	FIRST COMMUNITY BANK	1	$125,940.15	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$287,000.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$143,000.00	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$137,375.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$290,288.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,600.00	0.12%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$131,900.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$255,000.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,250.00	0.15%	0	$0.00
	FIRST METRO BANK	1	$136,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,148.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$412,375.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$252,125.00	0.25%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$147,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$128,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$126,300.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$137,200.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$149,150.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$138,700.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$138,000.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$271,250.00	0.27%	0	$0.00
	FIRST PLACE BANK	17	$2,312,001.69	2.3%	0	$0.00

	FIRST REPUBLIC BANK	1	$130,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$260,450.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$418,000.00	0.42%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$127,500.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$679,335.00	0.67%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$261,600.00	0.26%	0	$0.00
	FIRSTBANK	2	$278,800.00	0.28%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$263,109.74	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$524,200.00	0.52%	0	$0.00
	FISHER NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00
	FNB BANK	1	$136,800.00	0.14%	0	$0.00
	FNB DURANGO	1	$137,415.96	0.14%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$125,800.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	2	$274,200.00	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$137,750.00	0.14%	0	$0.00
	FREMONT BANK	2	$275,000.00	0.27%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.14%	0	$0.00
	FULTON BANK, N.A.	1	$128,300.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$404,146.00	0.4%	0	$0.00
	GENCOR MORTGAGE INC.	1	$141,118.29	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$142,437.00	0.14%	0	$0.00
	GESA CREDIT UNION	2	$276,046.65	0.27%	0	$0.00
	GMFS LLC	6	$840,215.00	0.83%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$148,800.00	0.15%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$135,000.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$143,600.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$425,200.00	0.42%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$135,338.93	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$279,450.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$407,000.00	0.4%	0	$0.00
	HAMPDEN BANK	1	$126,000.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$144,650.00	0.14%	0	$0.00
	HERITAGE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$537,630.00	0.53%	0	$0.00
	HNB NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$149,625.00	0.15%	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$264,080.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$128,500.00	0.13%	0	$0.00
	HOMEWISE, INC.	1	$126,000.00	0.13%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$134,830.00	0.13%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	3	$403,320.00	0.4%	0	$0.00
	HUDSON HERITAGE FCU	1	$135,073.57	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$276,450.00	0.27%	0	$0.00
	IBM SOUTHEAST EFCU	2	$264,229.51	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$268,350.00	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,700.00	0.13%	0	$0.00
	ILLINI BANK	1	$138,000.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$129,100.00	0.13%	0	$0.00
	INTERBANK	2	$274,700.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$145,000.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,000.00	0.13%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$139,000.00	0.14%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.13%	0	$0.00
	ISU CREDIT UNION	2	$292,600.00	0.29%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$142,600.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$975,379.30	0.97%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$137,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$843,269.00	0.84%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$125,600.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$286,700.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$134,400.00	0.13%	0	$0.00
	LIBERTY BANK	1	$135,800.00	0.13%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$134,625.00	0.13%	0	$0.00
	LIBERTY NATIONAL BANK	1	$127,000.00	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$144,500.00	0.14%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$282,000.00	0.28%	0	$0.00
	LINCOLN SAVINGS BANK	1	$146,250.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$124,470.55	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$660,150.00	0.66%	0	$0.00
	LUANA SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00
	M/I FINANCIAL CORP.	2	$261,000.00	0.26%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$130,047.28	0.13%	0	$0.00

	MAINSTREET CREDIT UNION	3	$418,600.00	0.42%	0	$0.00
	MARINE BANK	2	$261,500.00	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$133,600.00	0.13%	0	$0.00
	MARQUETTE BANK	1	$133,000.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$126,700.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	4	$541,700.00	0.54%	0	$0.00
	MCCLAIN BANK	1	$125,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,200.00	0.13%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$129,206.40	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$143,100.00	0.14%	0	$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$136,426.03	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$134,900.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,476.30	0.12%	0	$0.00
	MERIDIAN TRUST FCU	1	$145,388.33	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$130,000.00	0.13%	0	$0.00
	METCALF BANK	1	$148,500.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$138,250.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$140,000.00	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$125,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	2	$267,698.00	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$127,300.00	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	1	$126,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$275,250.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$148,400.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$560,000.00	0.56%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$149,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$140,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$147,986.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$424,910.00	0.42%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00
	NATIONWIDE BANK	2	$266,400.00	0.26%	0	$0.00
	NBC OKLAHOMA	1	$132,300.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P.	3	$419,650.00	0.42%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$127,200.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT	1	$135,000.00	0.13%	0	$0.00

	UNION					
	NUMERICA CREDIT UNION	1	$147,150.00	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC.	2	$269,000.00	0.27%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$145,600.00	0.14%	0	$0.00
	ORIENTAL BANK	2	$273,890.42	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,830.00	0.13%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$130,000.00	0.13%	0	$0.00
	PARK BANK	1	$135,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$147,000.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$808,433.43	0.8%	0	$0.00
	PEOPLES BANK	1	$140,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$130,150.00	0.13%	0	$0.00
	PHELPS COUNTY BANK	1	$134,233.34	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$124,979.53	0.12%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$136,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$816,715.00	0.81%	0	$0.00
	PIONEER BANK	2	$273,600.00	0.27%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$145,456.64	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$249,481.60	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$825,700.00	0.82%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$560,000.00	0.56%	0	$0.00
	POINT BANK	1	$137,172.89	0.14%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$282,100.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$126,400.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	1	$138,000.00	0.14%	0	$0.00
	PROGRESS BANK & TRUST	1	$135,850.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK	2	$275,341.82	0.27%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$132,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$433,750.00	0.43%	0	$0.00
	RED RIVER BANK	1	$125,600.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$554,878.49	0.55%	0	$0.00
	REDWOOD CREDIT UNION	2	$264,500.00	0.26%	0	$0.00

	RELIANCE BANK , AN ALABAMA CORPORATION	1	$131,441.36	0.13%	0	$0.00
	RENASANT BANK	2	$269,963.74	0.27%	0	$0.00
	RESCUE MORTGAGE INC	2	$280,900.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$275,200.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$430,942.00	0.43%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$133,450.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$2,327,075.00	2.31%	0	$0.00
	ROYAL CREDIT UNION	4	$520,000.00	0.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,600.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$124,470.98	0.12%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$143,200.00	0.14%	0	$0.00
	SECURITY BANK	1	$127,000.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.14%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$138,909.62	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$146,000.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$666,899.82	0.66%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$255,000.00	0.25%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$132,900.00	0.13%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$125,800.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$274,850.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,250.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$139,000.00	0.14%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$400,200.00	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$140,800.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$140,200.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$132,132.70	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$263,200.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$261,400.00	0.26%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$128,600.00	0.13%	0	$0.00
	STEARNS LENDING INC.	6	$826,900.00	0.82%	0	$0.00
		3	$405,200.00	0.4%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$258,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$264,650.00	0.26%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00
	SUSQUEHANNA BANK	3	$398,500.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$255,500.00	0.25%	0	$0.00
	TALMER BANK AND TRUST	1	$132,400.00	0.13%	0	$0.00
	TEAM ONE CREDIT UNION	1	$149,900.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$536,060.38	0.53%	0	$0.00
	THE BANK OF CANTON	1	$130,000.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$142,500.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$274,980.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$126,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$129,460.86	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$276,300.00	0.27%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$418,716.64	0.42%	0	$0.00
	THE LENDING COMPANY, INC	3	$408,600.00	0.41%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$553,500.00	0.55%	0	$0.00
	THE SMMIT FEDERAL CREDIT UNION	1	$129,011.29	0.13%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$402,028.62	0.4%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$128,000.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$144,000.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$272,750.00	0.27%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$125,850.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	2	$290,875.00	0.29%	0	$0.00
	ULSTER SAVINGS BANK	1	$140,650.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$267,000.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$400,000.00	0.4%	0	$0.00
	UNIONBANK,N.A.	5	$663,911.82	0.66%	0	$0.00

	UNITED BANK &TRUST	1	$125,000.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$125,201.04	0.12%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$145,375.83	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,207,680.00	1.2%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$140,000.00	0.14%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$127,300.00	0.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,600.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$127,500.00	0.13%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$148,000.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	1	$132,000.00	0.13%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$130,000.00	0.13%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$288,866.04	0.29%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$130,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0	$0.00
	WALDO STATE BANK	1	$135,000.00	0.13%	0	$0.00
	WALLICK AND VOLK, INC	1	$129,848.12	0.13%	0	$0.00
	WASHINGTON COUNTY BANK	1	$140,000.00	0.14%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,800.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$149,140.00	0.15%	0	$0.00
	WCS LENDING, LLC.	1	$137,585.64	0.14%	0	$0.00
	WEBSTER BANK, N.A.	5	$684,674.42	0.68%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	6	$789,461.16	0.78%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$134,750.00	0.13%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$135,850.65	0.13%	0	$0.00
	WESTERRA CREDIT UNION	2	$265,000.00	0.26%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,900.00	0.15%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	2	$267,452.79	0.27%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$291,890.57	0.29%	0	$0.00
	WORKERS' CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	3	$403,046.92	0.4%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	$264,550.00	0.26%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$144,700.00	0.14%	0	$0.00

		WYMAR FEDERAL CREDIT UNION	1	$130,434.29	0.13%	0	$0.00
Total			**741**	**$100,677,645.87**	**100%**	**0**	**$0.00**
3138WAFF9		1ST MIDAMERICA CREDIT UNION	1	$79,000.00	0.14%	0	$0.00
		3 RIVERS FEDERAL CU	1	$41,600.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$230,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$68,800.00	0.12%	0	$0.00
		ACCESS CAPITAL FUNDING	1	$68,821.58	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$155,000.00	0.27%	0	$0.00
		ADVANTAGE BANK	1	$56,000.00	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$87,130.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$81,131.02	0.14%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$42,435.43	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	0.1%	0	$0.00
		ALPENA ALCONA AREA C. U.	2	$82,500.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO.	6	$441,200.00	0.77%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$243,700.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,050.00	0.13%	0	$0.00
		AMERICAN BANK	2	$125,425.00	0.22%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$61,600.00	0.11%	0	$0.00
		AMERICAN BANK, N.A.	1	$60,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$32,800.00	0.06%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$323,800.00	0.56%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$66,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$154,000.00	0.27%	0	$0.00
		ANCHORBANK, FSB	2	$154,200.00	0.27%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$79,000.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,900.00	0.14%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$94,160.00	0.16%	0	$0.00
		ASHLAND CREDIT UNION	1	$71,695.28	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	29	$1,814,311.74	3.15%	0	$0.00
		AUBURNBANK	3	$139,500.00	0.24%	0	$0.00
		BADGER GLOBE CREDIT UNION	1	$75,000.00	0.13%	0	$0.00
		BANCO SANTANDER PR	3	$234,652.97	0.41%	0	$0.00
		BANCORPSOUTH BANK	8	$489,160.50	0.85%	0	$0.00
		BANK FORWARD	1	$60,000.00	0.1%	0	$0.00
		BANK OF AKRON	2	$88,200.00	0.15%	0	$0.00
		BANK OF HAWAII	3	$212,000.00	0.37%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$74,600.00	0.13%	0	$0.00
	BANK OF NORTH CAROLINA	1	$49,792.64	0.09%	0	$0.00
	BANK OF OAKFIELD	1	$40,000.00	0.07%	0	$0.00
	BANK OF QUINCY	1	$74,400.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	2	$111,320.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$61,000.00	0.11%	0	$0.00
	BANK OF THE LAKES	1	$68,800.00	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$78,000.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$891,105.78	1.55%	0	$0.00
	BANK OF WASHINGTON	1	$57,730.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	5	$273,709.29	0.47%	0	$0.00
	BANKWEST OF KANSAS	1	$59,000.00	0.1%	0	$0.00
	BANNER BANK	1	$55,000.00	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$52,250.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	4	$237,800.00	0.41%	0	$0.00
	BELLCO CREDIT UNION	1	$43,500.00	0.08%	0	$0.00
	BENTON STATE BANK	1	$31,920.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$74,200.00	0.13%	0	$0.00
	BETTER BANKS	1	$64,000.00	0.11%	0	$0.00
	BLACKHAWK BANK	4	$240,000.00	0.42%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$282,600.00	0.49%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$210,250.00	0.36%	0	$0.00
	BORDER STATE BANK	1	$69,703.75	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$59,100.00	0.1%	0	$0.00
	BUENA VISTA NATIONAL BANK	4	$210,695.12	0.37%	0	$0.00
	BUSEY BANK,	3	$147,839.09	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$151,000.00	0.26%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$127,200.00	0.22%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$59,700.00	0.1%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$45,800.00	0.08%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$42,500.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.14%	0	$0.00
	CARROLLTON BANK	1	$56,500.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$156,800.00	0.27%	0	$0.00
	CENTRAL CITY CREIDT UNION	1	$36,500.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$72,000.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	2	$129,200.00	0.22%	0	$0.00
	CENTREBANK	1	$57,763.77	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$51,940.00	0.09%	0	$0.00

	CENTRUE BANK	2	$146,275.00	0.25%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$71,300.00	0.12%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$35,000.00	0.06%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$79,000.00	0.14%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$61,600.00	0.11%	0	$0.00
	CITIZENS ALLIANCE	1	$83,000.00	0.14%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$45,613.84	0.08%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$60,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK	2	$138,800.00	0.24%	0	$0.00
	CITY NATIONAL BANK	4	$272,993.23	0.47%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$151,660.00	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$151,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$204,470.00	0.35%	0	$0.00
	COASTAL COMMERCE BANK	1	$84,500.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	2	$145,100.00	0.25%	0	$0.00
	COLLINS STATE BANK	1	$58,250.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$31,901.84	0.06%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$78,205.04	0.14%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$70,000.00	0.12%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$49,500.00	0.09%	0	$0.00
	COMMERCIAL BANK	2	$108,000.00	0.19%	0	$0.00
	COMMERCIAL BANK - WHITEWATER	1	$46,300.00	0.08%	0	$0.00
	COMMUNITY BANK CBD	1	$63,500.00	0.11%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$64,227.03	0.11%	0	$0.00
	COMMUNITY BANK OF OELWEIN	2	$104,000.00	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$147,717.99	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$78,400.00	0.14%	0	$0.00
	CORTRUST MORTGAGE	1	$58,700.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC.	1	$69,600.00	0.12%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$63,000.00	0.11%	0	$0.00
	COUNTY BANK	1	$75,500.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$61,900.00	0.11%	0	$0.00
	CREDIT UNION OF OHIO	1	$74,682.59	0.13%	0	$0.00
	CREDIT UNION WEST	1	$78,500.00	0.14%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$50,050.00	0.09%	0	$0.00

	CU COMMUNITY, LLC	2	$117,250.00	0.2%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.1%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$79,000.00	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$61,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$40,000.00	0.07%	0	$0.00
	DENALI STATE BANK	2	$148,000.00	0.26%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$207,283.51	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$151,300.00	0.26%	0	$0.00
	DFCU FINANCIAL	8	$465,000.00	0.81%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$60,500.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,000.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	1	$78,315.00	0.14%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$82,000.00	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$77,175.00	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	13	$763,500.00	1.32%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$50,000.00	0.09%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$54,768.73	0.1%	0	$0.00
	EECU	1	$54,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$80,391.10	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$172,000.00	0.3%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$50,000.00	0.09%	0	$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	$78,000.00	0.14%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$57,700.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$127,256.37	0.22%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$75,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$70,030.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$161,825.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$72,694.16	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$77,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$200,330.33	0.35%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$43,702.68	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$66,080.00	0.11%	0	$0.00

	FARMERS STATE BANK	1	$77,500.00	0.13%	0	$0.00
	FARMINGTON BANK	2	$152,550.00	0.26%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$60,825.00	0.11%	0	$0.00
	FIDELITY BANK	1	$84,999.00	0.15%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$81,995.53	0.14%	0	$0.00
	FIRST BANK	1	$58,500.00	0.1%	0	$0.00
	FIRST BANK & TRUST	3	$172,500.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$152,000.00	0.26%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$72,000.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	5	$322,791.92	0.56%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$64,561.23	0.11%	0	$0.00
	FIRST CENTURY BANK	2	$102,800.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$73,600.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$78,000.00	0.14%	0	$0.00
	FIRST COMMUNITY OF BELOIT	1	$83,000.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$60,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	3	$223,400.00	0.39%	0	$0.00
	FIRST FEDERAL BANK , A CORPORATION	1	$75,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$216,800.00	0.38%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,750.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$185,814.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$154,910.00	0.27%	0	$0.00
	FIRST HAWAIIAN BANK	1	$74,000.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	4	$212,272.35	0.37%	0	$0.00
	FIRST MINNESOTA BANK	1	$68,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$79,900.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$60,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$141,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	$76,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$115,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	4	$203,400.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$41,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$31,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$30,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$51,782.14	0.09%	0	$0.00

	FIRST NATIONAL BANK WAUPACA	1	$56,000.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$95,500.00	0.17%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$74,100.00	0.13%	0	$0.00
	FIRST PLACE BANK	22	$1,276,415.99	2.22%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	3	$158,040.00	0.27%	0	$0.00
	FIRST SECURITY BANK	2	$116,000.00	0.2%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$56,500.00	0.1%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$158,182.59	0.27%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$81,155.08	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$156,600.00	0.27%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,664.84	0.14%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$115,254.55	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	20	$1,259,058.80	2.18%	0	$0.00
	FISHER NATIONAL BANK	1	$43,000.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION	1	$82,100.00	0.14%	0	$0.00
	FNB BANK, N.A.	1	$77,200.00	0.13%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$62,727.94	0.11%	0	$0.00
	FORWARD FINANCIAL BANK	1	$36,100.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$47,000.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$112,850.00	0.2%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$72,694.16	0.13%	0	$0.00
	FULTON BANK, N.A.	2	$160,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$45,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$198,025.00	0.34%	0	$0.00
	GECU	5	$269,614.46	0.47%	0	$0.00
	GESA CREDIT UNION	1	$62,956.30	0.11%	0	$0.00
	GMFS LLC	2	$130,000.00	0.23%	0	$0.00
	GOGEBIC RANGE BANK	1	$17,000.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$47,296.89	0.08%	0	$0.00
	GREAT WESTERN BANK	4	$265,000.00	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,800.00	0.13%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	$114,100.00	0.2%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$238,320.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	$390,945.76	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$472,671.90	0.82%	0	$0.00

	GULF WINDS FEDERAL CREDIT	1	$55,000.00	0.1%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	HANTZ BANK	1	$80,000.00	0.14%	0	$0.00
	HARBOR NATIONAL BANK	1	$54,000.00	0.09%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$82,000.00	0.14%	0	$0.00
	HEARTLAND CREDIT UNION	1	$57,950.00	0.1%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$50,000.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$30,000.00	0.05%	0	$0.00
	HNB NATIONAL BANK	2	$128,400.00	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$64,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	2	$126,500.00	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$44,200.00	0.08%	0	$0.00
	HOME LOANS TODAY	1	$37,600.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$159,652.97	0.28%	0	$0.00
	HOMETOWN BANK	1	$70,800.00	0.12%	0	$0.00
	HONOR CREDIT UNION	2	$78,000.00	0.14%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$139,788.58	0.24%	0	$0.00
	HUDSON HERITAGE FCU	2	$116,499.93	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$289,170.00	0.5%	0	$0.00
	IBM SOUTHEAST EFCU	2	$71,011.74	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$241,580.00	0.42%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$434,700.00	0.75%	0	$0.00
	ILLINI BANK	1	$35,000.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$169,900.00	0.29%	0	$0.00
	INSIGHT CREDIT UNION	1	$41,400.00	0.07%	0	$0.00
	INTERCITY STATE BANK	1	$73,347.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,100.00	0.39%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$71,500.00	0.12%	0	$0.00
	IXONIA BANK	1	$78,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$202,210.00	0.35%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	$121,000.00	0.21%	0	$0.00
	KENT CREDIT UNION	1	$65,500.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$757,026.09	1.31%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$82,901.22	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$353,666.92	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$75,000.00	0.13%	0	$0.00
	LAKE STATE CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$120,100.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	7	$466,250.00	0.81%	0	$0.00

	LES BOIS CREDIT UNION	1	$65,000.00	0.11%	0	$0.00
	LIBERTY BANK	3	$173,000.00	0.3%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$82,000.00	0.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$83,000.00	0.14%	0	$0.00
	LIVINGSTON STATE BANK	1	$49,761.59	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$56,500.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00
	MACON BANK, INC	1	$74,400.00	0.13%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,500.00	0.08%	0	$0.00
	MAQUOKETA STATE BANK	1	$56,000.00	0.1%	0	$0.00
	MARINE BANK	6	$373,653.00	0.65%	0	$0.00
	MARKESAN STATE BANK	1	$73,000.00	0.13%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00
	MCCLAIN BANK	1	$48,000.00	0.08%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$63,407.76	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$75,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$214,217.97	0.37%	0	$0.00
	METRO BANK	1	$78,400.00	0.14%	0	$0.00
	METRO CREDIT UNION	2	$137,316.00	0.24%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$48,000.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$157,000.00	0.27%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$95,250.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$49,987.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$47,500.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$56,000.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$73,938.93	0.13%	0	$0.00
	MILLEDGEVILLE STATE BANK	1	$55,000.00	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$46,902.02	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,374.47	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$141,200.00	0.25%	0	$0.00
		1	$75,000.00	0.13%	0	$0.00

	MOHAWK VALLEY FEDERAL CREDIT UNION					
	MORTGAGE CENTER, LLC	2	$81,500.00	0.14%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$65,500.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$140,000.00	0.24%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$107,800.00	0.19%	0	$0.00
	MOUND CITY BANK	1	$62,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$65,714.99	0.11%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$60,000.00	0.1%	0	$0.00
	NATIONWIDE BANK	1	$64,500.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$83,000.00	0.14%	0	$0.00
	NORTHVIEW BANK	1	$72,000.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$64,719.31	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$220,480.00	0.38%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$50,800.00	0.09%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$78,220.92	0.14%	0	$0.00
	OLMSTED NATIONAL BANK	1	$57,000.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	2	$150,700.00	0.26%	0	$0.00
	OOSTBURG STATE BANK	1	$57,505.59	0.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$78,613.53	0.14%	0	$0.00
	ORIENTAL BANK	3	$195,666.62	0.34%	0	$0.00
	PALMYRA STATE BANK	1	$35,000.00	0.06%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	$356,600.00	0.62%	0	$0.00
	PARK BANK	1	$80,000.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$259,201.11	0.45%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$77,000.00	0.13%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$49,786.25	0.09%	0	$0.00
	PEOPLES STATE BANK	2	$103,000.00	0.18%	0	$0.00
	PEOPLES STATE BANK OF VELVA	1	$65,049.95	0.11%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.09%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	4	$222,542.00	0.39%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	$214,300.00	0.37%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$70,000.00	0.12%	0	$0.00
		1	$70,000.00	0.12%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK	1	$57,757.01	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$236,000.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$78,800.00	0.14%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$199,348.99	0.35%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$24,000.00	0.04%	0	$0.00
	PREMIERBANK	2	$110,700.00	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$162,670.00	0.28%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$35,574.00	0.06%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$63,966.34	0.11%	0	$0.00
	PROGROWTH BANK	1	$66,000.00	0.11%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$70,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	2	$146,600.00	0.25%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$123,429.37	0.21%	0	$0.00
	R P FUNDING, INC	1	$65,000.00	0.11%	0	$0.00
	RCB BANK	2	$115,820.00	0.2%	0	$0.00
	RCB BANK, A CORPORATION	1	$62,600.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$75,100.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$70,575.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$80,800.00	0.14%	0	$0.00
	RED RIVER BANK	1	$84,900.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$231,158.12	0.4%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$72,105.00	0.13%	0	$0.00
	RENASANT BANK	4	$249,500.00	0.43%	0	$0.00
	RESMAC, INC.	1	$70,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	4	$203,980.00	0.35%	0	$0.00
	RIVER VALLEY CREDIT UNION	2	$135,916.62	0.24%	0	$0.00
	RIVERHILLS BANK	1	$70,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$84,500.00	0.15%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$47,396.50	0.08%	0	$0.00
	ROCKWOOD BANK	1	$84,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,800.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$225,780.00	0.39%	0	$0.00
	ROYAL BANK	3	$224,200.00	0.39%	0	$0.00

	ROYAL CREDIT UNION	10	$629,584.38	1.09%	0	$0.00
	RPM MORTGAGE, INC	2	$148,070.80	0.26%	0	$0.00
	RPM MORTGAGE, INC.	3	$191,013.00	0.33%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$64,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$119,000.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$110,000.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$75,000.00	0.13%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	SECURITY BANK	2	$135,213.77	0.23%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$35,121.64	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$196,400.00	0.34%	0	$0.00
	SIU CREDIT UNION	2	$123,300.00	0.21%	0	$0.00
	SIUSLAW BANK	2	$115,700.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$46,400.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$100,000.00	0.17%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$51,500.00	0.09%	0	$0.00
	SOUTHWEST BANK	1	$80,000.00	0.14%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$64,840.00	0.11%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$38,400.00	0.07%	0	$0.00
	SPRING VALLEY CITY BANK	1	$69,427.00	0.12%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$52,500.00	0.09%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$76,700.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$67,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	3	$214,720.00	0.37%	0	$0.00
	STAR BANK, A STATE BANK	1	$33,700.00	0.06%	0	$0.00
	STATE BANK FINANCIAL	2	$126,500.00	0.22%	0	$0.00
	STATE BANK OF FLORENCE	1	$25,000.00	0.04%	0	$0.00
	STATE BANK OF GRAYMONT	1	$57,200.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$46,880.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$83,600.00	0.15%	0	$0.00
	STATE SAVINGS BANK	2	$125,000.00	0.22%	0	$0.00
	STATE STREET BANK	2	$130,000.00	0.23%	0	$0.00
	STEARNS LENDING INC.	3	$235,000.00	0.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$192,870.81	0.33%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$55,840.00	0.1%	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	$346,696.42	0.6%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$129,000.00	0.22%	0	$0.00
	SUSQUEHANNA BANK	3	$163,613.11	0.28%	0	$0.00
	SUTTON BANK	1	$80,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$105,000.00	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$466,589.41	0.81%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$61,488.66	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$49,600.00	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$197,500.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	$217,142.30	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$65,000.00	0.11%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$76,075.00	0.13%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$803,521.57	1.39%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$56,700.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$130,000.00	0.23%	0	$0.00
	THREE RIVERS FCU	3	$191,820.00	0.33%	0	$0.00
	TIMBERWOOD BANK	1	$50,000.00	0.09%	0	$0.00
	TOMPKINS STATE BANK	2	$107,800.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$72,000.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK	1	$51,193.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,150.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$74,682.59	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$101,000.00	0.18%	0	$0.00
	UNIONBANK,N.A.	5	$320,920.00	0.56%	0	$0.00
	UNITED BANK &TRUST	3	$177,750.00	0.31%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$61,000.00	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$64,000.00	0.11%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$54,300.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	2	$91,301.42	0.16%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$140,600.00	0.24%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$81,000.00	0.14%	0	$0.00

		THE STATE OF MINNE					
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.14%	0	$0.00
		UNITY BANK	1	$40,000.00	0.07%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$41,000.00	0.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$81,800.68	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$148,670.00	0.26%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,500.00	0.1%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$160,809.55	0.28%	0	$0.00
		UWHARRIE BANK	1	$76,000.00	0.13%	0	$0.00
		VALLEY STATE BANK	1	$74,000.00	0.13%	0	$0.00
		VALWOOD PARK FEDERAL CREDIT UNION	1	$54,771.91	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$75,500.00	0.13%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	2	$87,200.00	0.15%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$199,404.71	0.35%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$64,932.84	0.11%	0	$0.00
		WADENA STATE BANK	1	$68,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$241,000.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00
		WEBSTER BANK, N.A.	1	$65,777.58	0.11%	0	$0.00
		WEOKIE CREDIT UNION	4	$268,049.58	0.47%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$217,054.09	0.38%	0	$0.00
		WEST GATE BANK	1	$82,000.00	0.14%	0	$0.00
		WEST POINTE BANK	1	$80,000.00	0.14%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$72,300.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$246,740.00	0.43%	0	$0.00
		WESTERRA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$57,719.48	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$82,500.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	2	$160,500.00	0.28%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$461,864.66	0.8%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$56,000.00	0.1%	0	$0.00
		Unavailable	2	$150,800.00	0.29%	0	$0.00
Total			**923**	**$57,625,427.20**	**100%**	**0**	**$0.00**
3138WAFG7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$200,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$350,000.00	0.18%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	4	$864,000.00	0.43%	0	$0.00
	ADVANTAGE BANK	1	$180,000.00	0.09%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$157,039.32	0.08%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$428,790.86	0.21%	0	$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	$488,000.00	0.24%	0	$0.00
	ALLIANT BANK	1	$150,000.00	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	1	$230,000.00	0.12%	0	$0.00
	AMERICAN BANK	1	$155,400.00	0.08%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$488,432.13	0.24%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$404,850.00	0.2%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	$720,720.00	0.36%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$213,000.00	0.11%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$273,550.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	$414,000.00	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$445,022.86	0.22%	0	$0.00
	ANZ GUAM, INC.	1	$470,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$585,904.00	0.29%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$183,300.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$897,166.40	0.45%	0	$0.00
	AUBURNBANK	1	$334,600.00	0.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$300,000.00	0.15%	0	$0.00
	BANCO SANTANDER PR	3	$810,472.01	0.41%	0	$0.00
	BANCORPSOUTH BANK	1	$171,000.00	0.09%	0	$0.00
	BANK MUTUAL	1	$170,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$263,300.00	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$371,425.00	0.19%	0	$0.00
	BANK OF SPRINGFIELD	1	$240,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,059,950.00	1.03%	0	$0.00
	BANK OF TRAVELERS REST	1	$169,000.00	0.08%	0	$0.00

	BANK OF WHITTIER, N.A.	1	$200,000.00	0.1%	0	$0.00
	BANKNEWPORT	2	$509,200.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	3	$678,500.00	0.34%	0	$0.00
	BAY EQUITY LLC	2	$503,240.00	0.25%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	4	$744,250.00	0.37%	0	$0.00
	BELLCO CREDIT UNION	1	$201,250.00	0.1%	0	$0.00
	BELMONT SAVINGS BANK	2	$483,335.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,565,600.00	0.78%	0	$0.00
	BETTER BANKS	1	$417,000.00	0.21%	0	$0.00
	BLC COMMUNITY BANK	1	$190,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$218,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$234,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$180,600.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	10	$2,561,384.00	1.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,972,600.00	1.99%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$973,366.00	0.49%	0	$0.00
	CARROLLTON BANK	1	$282,360.00	0.14%	0	$0.00
	CASHCALL, INC.	12	$3,411,000.00	1.71%	0	$0.00
	CBCFCU	1	$187,000.00	0.09%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,900.00	0.1%	0	$0.00
	CENDERA FUNDING, INC.	1	$207,500.00	0.1%	0	$0.00
	CENTRAL BANK	1	$176,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	2	$439,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$200,000.00	0.1%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$370,400.00	0.19%	0	$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	$260,000.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$250,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$160,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$847,376.00	0.42%	0	$0.00
	CITIZENS STATE BANK	2	$459,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC.	2	$587,996.00	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$743,227.70	0.37%	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$200,000.00	0.1%	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	$207,900.00	0.1%	0	$0.00
	COMMUNITY BANK	1	$175,000.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$194,400.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$177,700.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$324,000.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$416,000.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$483,000.00	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$610,000.00	0.31%	0	$0.00
	CONVERSE COUNTY BANK	1	$268,000.00	0.13%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$356,000.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,791,958.43	0.9%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$157,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$206,800.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$162,722.35	0.08%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$290,450.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$556,000.00	0.28%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,025,285.90	0.51%	0	$0.00
	DENMARK STATE BANK	1	$343,500.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,850.00	0.08%	0	$0.00
	DFCU FINANCIAL	2	$345,000.00	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$210,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,744,600.00	1.88%	0	$0.00
	DORAL MORTGAGE LLC	2	$533,571.00	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$336,000.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$370,000.00	0.19%	0	$0.00
	DUPAGE CREDIT UNION	1	$242,250.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$259,700.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$690,200.00	0.35%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$424,600.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$325,500.00	0.16%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$522,400.00	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$336,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$203,200.00	0.1%	0	$0.00
		1	$417,000.00	0.21%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$200,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,200.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$245,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	2	$396,837.76	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$639,400.00	0.32%	0	$0.00
	EXCHANGE STATE BANK	1	$195,800.00	0.1%	0	$0.00
	EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$152,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,738,400.00	0.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$200,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$427,000.00	0.21%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	$156,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,116,770.00	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$839,500.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$219,000.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	2	$467,400.00	0.23%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,388,000.00	0.7%	0	$0.00
	FIRST BANK	1	$176,752.00	0.09%	0	$0.00
	FIRST BANK & TRUST	2	$575,510.52	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$350,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$655,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$796,400.00	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$184,224.93	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$752,950.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	1	$300,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$193,500.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$173,447.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	3	$588,000.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	2	$340,000.00	0.17%	0	$0.00
	FIRST MINNESOTA BANK	1	$384,000.00	0.19%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,500.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$189,475.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$207,353.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$285,550.00	0.14%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$175,300.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$213,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$260,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$399,250.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$166,400.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	2	$408,000.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$174,000.00	0.09%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$183,000.00	0.09%	0	$0.00
	FIRST PLACE BANK	13	$3,301,974.02	1.65%	0	$0.00
	FIRST SERVICE BANK	1	$150,000.00	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$167,809.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,008,400.00	0.51%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$184,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,339,250.00	0.67%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$761,800.00	0.38%	0	$0.00
	FIRSTBANK	2	$521,900.00	0.26%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$261,600.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$543,115.00	0.27%	0	$0.00
	FIRSTRUST BANK	2	$677,000.00	0.34%	0	$0.00
	FNB DURANGO	1	$286,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$158,000.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$292,000.00	0.15%	0	$0.00
	FREMONT BANK	8	$2,190,773.05	1.1%	0	$0.00
	FULTON BANK, N.A.	8	$2,217,700.00	1.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$415,235.19	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$472,500.00	0.24%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$227,200.00	0.11%	0	$0.00
	GEO-CORP, INC	1	$240,000.00	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$270,750.00	0.14%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$195,600.00	0.1%	0	$0.00

	GESA CREDIT UNION	1	$148,715.67	0.07%	0	$0.00
	GMFS LLC	6	$1,409,100.00	0.71%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$211,093.68	0.11%	0	$0.00
	GOTMORTGAGE .COM	1	$287,000.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$250,195.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$180,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,908,310.00	0.96%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$291,500.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$288,000.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$273,600.00	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$174,000.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$457,125.00	0.23%	0	$0.00
	HOME STATE BANK, N.A.	1	$162,000.00	0.08%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$176,000.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$238,000.00	0.12%	0	$0.00
	HORIZON BANK	1	$224,625.77	0.11%	0	$0.00
	HORIZON BANK, N.A.	2	$589,710.00	0.3%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$235,050.00	0.12%	0	$0.00
	HUDSON HERITAGE FCU	1	$304,230.53	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$230,400.00	0.12%	0	$0.00
	IBM SOUTHEAST EFCU	1	$229,424.91	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$286,400.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$402,085.00	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	1	$288,000.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$175,000.00	0.09%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$210,000.00	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$400,000.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$330,000.00	0.17%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$2,760,996.17	1.38%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$745,900.00	0.37%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,518,050.00	0.76%	0	$0.00

	LANDMARK CREDIT UNION	2	$336,133.52	0.17%	0	$0.00
	LEADER BANK N.A.	4	$871,211.35	0.44%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.21%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$678,100.00	0.34%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$383,000.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$766,200.00	0.38%	0	$0.00
	M/I FINANCIAL CORP.	1	$150,950.00	0.08%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$466,900.00	0.23%	0	$0.00
	MAIN STREET BANK	1	$185,250.00	0.09%	0	$0.00
	MANUFACTURERS BANK AND TUST COMPANY	1	$268,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	3	$673,200.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$713,650.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.13%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,329.67	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$229,410.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$225,600.00	0.11%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$285,000.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	3	$699,600.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$264,000.00	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	1	$226,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$933,544.00	0.47%	0	$0.00
	MORTGAGENETWORK	3	$748,500.00	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$420,000.00	0.21%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$376,000.00	0.19%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$166,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.13%	0	$0.00
	NCB, FSB	2	$584,471.45	0.29%	0	$0.00
	NETWORK FUNDING, L.P.	2	$533,800.00	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00
	NORTHEAST SECURITY BANK	1	$234,000.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$547,443.18	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$270,000.00	0.14%	0	$0.00

	OAK CREEK VALLEY BANK	1	$216,000.00	0.11%	0	$0.00
	OCEANFIRST BANK	3	$851,837.90	0.43%	0	$0.00
	OPES ADVISORS, INC.	3	$995,000.00	0.5%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$228,750.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,575,750.00	0.79%	0	$0.00
	PATELCO CREDIT UNION	1	$221,400.00	0.11%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$275,851.22	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$714,000.00	0.36%	0	$0.00
	PEOPLES BANK	1	$210,875.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$262,400.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,063,520.00	1.53%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$243,450.00	0.12%	0	$0.00
	PIONEER BANK	2	$326,250.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,293.23	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$300,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$2,565,550.00	1.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$565,000.00	0.28%	0	$0.00
	POINT BANK	1	$238,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$388,000.00	0.19%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$444,235.00	0.22%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	PROVIDENCE BANK	1	$417,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$352,546.75	0.18%	0	$0.00
	PS BANK	1	$223,250.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	1	$175,750.00	0.09%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$215,332.00	0.11%	0	$0.00
	RABOBANK, N.A.	1	$270,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,246,165.00	1.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,216,725.00	0.61%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$425,800.00	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$345,000.00	0.17%	0	$0.00
	RENASANT BANK	3	$538,150.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$280,000.00	0.14%	0	$0.00
	RESMAC INC.	1	$151,979.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,925.00	0.08%	0	$0.00
	RIVER BANK	1	$150,000.00	0.08%	0	$0.00
	RIVER CITIES BANK	1	$184,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$296,000.00	0.15%	0	$0.00
	RIVERHILLS BANK	1	$163,200.00	0.08%	0	$0.00
	ROCKPORT NATIONAL BANK	1	$288,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$767,120.00	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$191,300.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	44	$11,464,229.00	5.74%	0	$0.00
	ROYAL BANK	1	$180,000.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	2	$335,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$398,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC.	3	$770,995.09	0.39%	0	$0.00
	RUSHMORE	1	$191,250.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$150,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$255,850.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$416,000.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$664,000.00	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$428,000.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,284.76	0.08%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$175,700.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.13%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$413,535.81	0.21%	0	$0.00
	SHEA MORTGAGE INC.	1	$179,500.00	0.09%	0	$0.00
	SHORE MORTGAGE	6	$1,356,077.00	0.68%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,476,635.00	1.24%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$178,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$262,000.00	0.13%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$150,000.00	0.08%	0	$0.00

	SOUTHWEST FUNDING, LP	1	$150,000.00	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$614,350.00	0.31%	0	$0.00
	STATE BANK FINANCIAL	1	$151,300.00	0.08%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.1%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$314,400.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$204,000.00	0.1%	0	$0.00
	STATE BANK OF SPEER	1	$153,576.44	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$165,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$233,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	10	$2,880,250.00	1.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,992,343.28	1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$202,500.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$278,815.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY , INC	1	$153,700.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$157,400.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$324,800.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$672,592.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	2	$583,050.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$638,021.95	0.32%	0	$0.00
	THE BANK OF CANTON	1	$417,000.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$405,000.00	0.2%	0	$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$310,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$204,700.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$153,700.00	0.08%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$175,000.00	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$319,210.32	0.16%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$170,000.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC.	1	$261,400.25	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	$175,450.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$313,910.00	0.16%	0	$0.00

	GROUP					
	THE PARK BANK	1	$417,000.00	0.21%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$198,600.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$353,924.22	0.18%	0	$0.00
	THREE RIVERS FCU	1	$166,000.00	0.08%	0	$0.00
	TOTALBANK	1	$350,000.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$368,000.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$339,900.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$170,000.00	0.09%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$229,274.00	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$303,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,000.00	0.08%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$213,600.00	0.11%	0	$0.00
	UNIONBANK,N.A.	2	$739,890.92	0.37%	0	$0.00
	UNITED BANK & TRUST NA	1	$210,000.00	0.11%	0	$0.00
	UNITED BANK &TRUST	3	$516,800.00	0.26%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$174,400.00	0.09%	0	$0.00
	UNITED TEXAS BANK	1	$291,000.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,964,263.00	1.48%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$327,000.00	0.16%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$206,700.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$222,000.00	0.11%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$197,187.17	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$357,000.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$416,250.00	0.21%	0	$0.00
	UNIWYO FCU	1	$235,993.48	0.12%	0	$0.00
	VALLEY NATIONAL BANK	2	$626,000.00	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$398,500.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	2	$440,209.00	0.22%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,111.25	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$170,000.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$940,000.00	0.47%	0	$0.00

		WALLICK AND VOLK, INC	1	$417,000.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$358,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,010,800.00	0.51%	0	$0.00
		WAUKESHA STATE BANK	1	$209,300.00	0.1%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$191,000.00	0.1%	0	$0.00
		WCS LENDING, LLC	1	$172,282.00	0.09%	0	$0.00
		WEBSTER BANK, N.A.	3	$522,710.00	0.26%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$980,271.25	0.49%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$219,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	2	$531,114.53	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$307,500.00	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$289,750.00	0.15%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$253,000.00	0.13%	0	$0.00
		WOODLAND BANK	1	$154,750.00	0.08%	0	$0.00
		WORKERS' CREDIT UNION	1	$180,772.04	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$172,424.58	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$278,018.38	0.14%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$252,000.00	0.02%	0	$0.00
Total			**811**	**$199,631,403.15**	**100%**	**0**	**$0.00**
3138WAFH5		ABBEVILLE BUILDING & LOAN	1	$166,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,438,967.00	0.96%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$218,800.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$314,400.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$181,875.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$411,700.00	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$623,000.00	0.42%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$357,100.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$310,000.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$259,500.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.18%	0	$0.00
		AMERIPRO FUNDING, INC	2	$413,900.00	0.28%	0	$0.00
		ANCHORBANK, FSB	1	$155,000.00	0.1%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,526,546.31	1.69%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$151,700.00	0.1%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$536,000.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,100.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$516,300.00	0.34%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$229,354.57	0.15%	0	$0.00
	BANCO SANTANDER PR	1	$240,000.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	2	$692,000.00	0.46%	0	$0.00
	BANK MUTUAL	1	$152,000.00	0.1%	0	$0.00
	BANK OF BELLEVILLE	1	$280,000.00	0.19%	0	$0.00
	BANK OF HAWAII	5	$1,957,500.00	1.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,844,660.22	1.23%	0	$0.00
	BANKERS TRUST COMPANY	1	$368,000.00	0.25%	0	$0.00
	BANNER BANK	1	$150,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$663,250.00	0.44%	0	$0.00
	BELL STATE BANK & TRUST	2	$353,200.00	0.24%	0	$0.00
	BELLCO CREDIT UNION	1	$227,000.00	0.15%	0	$0.00
	BELMONT SAVINGS BANK	1	$167,791.66	0.11%	0	$0.00
	BERKSHIRE BANK	1	$155,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$2,071,200.00	1.38%	0	$0.00
	BLUELEAF LENDING, LLC	1	$184,500.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$265,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$245,000.00	0.16%	0	$0.00
	CALIBER HOME LOANS, INC.	13	$3,192,750.00	2.13%	0	$0.00
	CAPITAL CITY BANK	1	$300,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,187,480.00	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$442,750.00	0.3%	0	$0.00
	CARROLLTON BANK	1	$243,000.00	0.16%	0	$0.00
	CASHCALL, INC.	9	$2,356,000.00	1.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$570,260.00	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$243,200.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$212,000.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$311,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$729,200.00	0.49%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$151,200.00	0.1%	0	$0.00

	CITIZENS & NORTHERN BANK	1	$178,800.00	0.12%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$337,643.93	0.23%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	$178,000.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$200,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$383,785.00	0.26%	0	$0.00
	CITIZENS STATE BANK	2	$342,000.00	0.23%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$243,425.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$593,200.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC.	4	$866,116.00	0.58%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$252,000.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$200,000.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$250,000.00	0.17%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$153,750.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$325,000.00	0.22%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$874,200.00	0.58%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$234,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.16%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.17%	0	$0.00
	DENMARK STATE BANK	1	$168,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$648,600.00	0.43%	0	$0.00
	DFCU FINANCIAL	4	$912,000.00	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,141,170.56	1.43%	0	$0.00
	DORAL MORTGAGE LLC	3	$516,750.00	0.34%	0	$0.00
	DUPAGE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$194,780.11	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$164,000.00	0.11%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$248,941.96	0.17%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$304,000.00	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$834,000.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$217,600.00	0.15%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$350,495.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$523,846.09	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$177,600.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$207,128.57	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$180,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$865,250.00	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$231,446.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$275,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$614,687.52	0.41%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$415,000.00	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$182,392.10	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$613,500.00	0.41%	0	$0.00
	FIRST CHOICE BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$711,000.00	0.47%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$296,650.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$413,250.00	0.28%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$315,687.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$248,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,000.00	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$220,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$202,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$988,000.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$223,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$414,900.00	0.28%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$150,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$260,000.00	0.17%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON	1	$318,550.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$198,000.00	0.13%	0	$0.00
	FIRST PLACE BANK	13	$3,351,991.89	2.24%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,252,242.32	0.84%	0	$0.00
	FIRST STATE BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$328,603.39	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,016,700.00	0.68%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$937,200.00	0.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$364,000.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$750,000.00	0.5%	0	$0.00
	FOX RIVER STATE BANK	1	$280,000.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$159,900.00	0.11%	0	$0.00
	FREMONT BANK	7	$1,971,450.00	1.32%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$156,000.00	0.1%	0	$0.00
	FULTON BANK, N.A.	1	$250,000.00	0.17%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$232,000.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$189,212.03	0.13%	0	$0.00
	GEO-CORP, INC	1	$326,000.00	0.22%	0	$0.00
	GEO-CORP, INC.	1	$166,400.00	0.11%	0	$0.00
	GMFS LLC	2	$479,000.00	0.32%	0	$0.00
	GREAT WESTERN BANK	2	$594,000.00	0.4%	0	$0.00
	GUARANTY TRUST COMPANY	1	$222,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$808,250.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$656,762.00	0.44%	0	$0.00
	HAWAII NATIONAL BANK	1	$281,000.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	HERITAGE BANK	1	$242,757.73	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$169,750.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$160,000.00	0.11%	0	$0.00
	HOMETOWN BANK	1	$176,000.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$431,200.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	2	$509,000.00	0.34%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.28%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$185,650.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,016,000.00	0.68%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$297,946.49	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00

	INTER NATIONAL BANK	2	$327,000.00	0.22%	0	$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$298,521.55	0.2%	0	$0.00
	JAC FINANCIAL, INC.	1	$470,000.00	0.31%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$170,100.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$161,450.00	0.11%	0	$0.00
	JMK APPRAISAL SERVICE INC	1	$195,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$5,204,580.74	3.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$199,350.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$802,000.00	0.53%	0	$0.00
	LEADER BANK N.A.	1	$292,500.00	0.2%	0	$0.00
	LIBERTY BANK	1	$207,800.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$304,243.00	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$936,000.00	0.62%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$384,000.00	0.26%	0	$0.00
	M/I FINANCIAL CORP.	2	$554,656.00	0.37%	0	$0.00
	MACON BANK, INC	1	$314,400.00	0.21%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$450,400.00	0.3%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$210,900.00	0.14%	0	$0.00
	MARINE BANK	1	$400,000.00	0.27%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$183,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,731.23	0.17%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,200.00	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$236,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$201,600.00	0.13%	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.2%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$335,418.75	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$488,875.00	0.33%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$211,100.00	0.14%	0	$0.00
	MORTGAGENETWORK	2	$356,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$491,150.00	0.33%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$376,000.00	0.25%	0	$0.00

	NATIONWIDE BANK	1	$172,800.00	0.12%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$235,200.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,000.00	0.16%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00
	NORTHVIEW BANK	1	$349,600.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$184,300.00	0.12%	0	$0.00
	NSB BANK	1	$255,000.00	0.17%	0	$0.00
	NUMARK CREDIT UNION	2	$388,200.00	0.26%	0	$0.00
	NUVISION FCU	1	$168,000.00	0.11%	0	$0.00
	OAK BANK/LENDER	1	$417,000.00	0.28%	0	$0.00
	OPES ADVISORS, INC.	1	$210,000.00	0.14%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$240,000.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$162,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,400.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$216,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$202,500.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	1	$236,000.00	0.16%	0	$0.00
	PATELCO CREDIT UNION	2	$581,975.86	0.39%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$1,755,156.26	1.17%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$281,300.00	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$155,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$322,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,568,415.00	1.05%	0	$0.00
	PIONEER BANK	1	$200,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	2	$369,600.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$821,250.00	0.55%	0	$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$186,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$767,500.00	0.51%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$168,000.00	0.11%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$192,805.23	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$702,164.00	0.47%	0	$0.00
	PRO MORTGAGE CORP	1	$310,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$247,946.19	0.17%	0	$0.00
	PURDUE FEDERAL CU	1	$189,500.00	0.13%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$308,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK,	4	$996,500.00	0.66%	0	$0.00

	INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$670,000.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$256,520.00	0.17%	0	$0.00
	RED CANOE CREDIT UNION	1	$199,900.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$347,000.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$248,300.00	0.17%	0	$0.00
	RENASANT BANK	1	$202,400.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$397,100.00	0.26%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	$4,890,143.00	3.26%	0	$0.00
	RPM MORTGAGE, INC	3	$952,289.24	0.64%	0	$0.00
	RPM MORTGAGE, INC.	6	$1,518,873.63	1.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$272,250.00	0.18%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$151,100.00	0.1%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$262,500.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,000.00	0.17%	0	$0.00
	SHEA MORTGAGE INC.	2	$501,076.00	0.33%	0	$0.00
	SHORE MORTGAGE	1	$271,524.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$656,960.00	0.44%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,400.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$625,700.00	0.42%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$395,000.00	0.26%	0	$0.00
	SOUTHERN FUNING ALLIANCE	1	$194,000.00	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$260,000.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$431,250.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	3	$751,000.00	0.5%	0	$0.00
	STANFORD FCU	1	$417,000.00	0.28%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$188,000.00	0.13%	0	$0.00
	STEARNS LENDING INC.	6	$1,755,558.00	1.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,265,090.00	0.84%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$298,500.00	0.2%	0	$0.00

	SUMMIT CREDIT UNION	1	$189,600.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$640,683.00	0.43%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$244,000.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	2	$310,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,195,500.00	0.8%	0	$0.00
	T. J. FINANCIAL, INC.	3	$1,231,500.00	0.82%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$504,000.00	0.34%	0	$0.00
	THE BANK OF CANTON	1	$151,500.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	THE COLUMBIA BANK	1	$341,600.00	0.23%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$334,000.00	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$182,000.00	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$153,500.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$376,300.00	0.25%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$615,750.00	0.41%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$367,834.47	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$288,000.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$621,750.00	0.41%	0	$0.00
	TRADERS NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$220,000.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$607,000.00	0.4%	0	$0.00
	UNION BANK OF BLAIR	1	$150,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,097.00	0.13%	0	$0.00
	UNIONBANK,N.A.	2	$720,400.00	0.48%	0	$0.00
	UNITED BANK &TRUST	1	$179,000.00	0.12%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$268,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,745,714.00	2.5%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,400.00	0.13%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$185,000.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$350,500.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$150,738.00	0.1%	0	$0.00
	UNTY BANK	1	$170,300.00	0.11%	0	$0.00
		1	$161,600.00	0.11%	0	$0.00

		VACATIONLAND FEDERAL CREDIT UNION					
		VALLEY NATIONAL BANK	1	$353,000.00	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$271,000.00	0.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$201,000.00	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$579,600.00	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$628,000.00	0.42%	0	$0.00
		WALLICK AND VOLK, INC	2	$356,000.00	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$383,200.00	0.26%	0	$0.00
		WEBSTER BANK, N.A.	1	$325,000.00	0.22%	0	$0.00
		WEI MORTGAGE CORP	1	$325,000.00	0.22%	0	$0.00
		WEI MORTGAGE CORPORATIONI	1	$311,200.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,569,013.23	1.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$313,450.00	0.21%	0	$0.00
		WESTERRA CREDIT UNION	2	$354,000.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$820,000.00	0.55%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC	1	$185,650.00	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$245,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$376,400.24	0.16%	0	$0.00
Total			**594**	**$149,910,448.07**	**100%**	**0**	**$0.00**
3138WAFJ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$151,000.00	0.11%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$174,800.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,439,795.00	1.07%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$213,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$369,750.00	0.28%	0	$0.00
		AFFILIATED BANK	1	$205,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$229,192.00	0.17%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$209,700.00	0.16%	0	$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$206,514.99	0.15%	0	$0.00
		ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.11%	0	$0.00
		ALLIANT BANK	1	$160,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$199,000.00	0.15%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$206,872.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$514,428.00	0.38%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$222,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	$413,500.00	0.31%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$198,981.18	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.23%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$606,000.00	0.45%	0	$0.00
	AMERICASH	1	$415,270.60	0.31%	0	$0.00
	ANCHORBANK, FSB	1	$396,600.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$376,500.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,447,576.66	1.82%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$211,000.00	0.16%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$284,500.00	0.21%	0	$0.00
	BANCFIRST	1	$158,000.00	0.12%	0	$0.00
	BANCO SANTANDER PR	1	$350,000.00	0.26%	0	$0.00
	BANCORPSOUTH BANK	2	$368,320.00	0.27%	0	$0.00
	BANK FIRST NATIONAL	1	$196,000.00	0.15%	0	$0.00
	BANK OF AMERICAN FORK	1	$173,500.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$350,000.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,329,296.27	1.73%	0	$0.00
	BANKERS TRUST COMPANY	1	$417,000.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	1	$203,915.00	0.15%	0	$0.00
	BAY EQUITY LLC	1	$385,000.00	0.29%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,003,650.00	0.75%	0	$0.00
	BELLCO CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$417,000.00	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,420,236.28	1.06%	0	$0.00
	BLACKHAWK BANK	3	$829,000.00	0.62%	0	$0.00
	BNA BANK	1	$205,500.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$201,350.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,676,500.00	1.25%	0	$0.00

	CALIBER HOME LOANS, INC.	5	$1,151,300.00	0.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,360,123.00	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$250,000.00	0.19%	0	$0.00
	CASHCALL, INC.	11	$3,442,000.00	2.56%	0	$0.00
	CBCFCU	1	$200,000.00	0.15%	0	$0.00
	CENTRAL BANK	1	$293,600.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$568,500.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$387,200.00	0.29%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$175,000.00	0.13%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$284,000.00	0.21%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$183,221.29	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$375,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$901,921.00	0.67%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,127,000.00	0.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$190,896.86	0.14%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$304,000.00	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$213,700.00	0.16%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$181,600.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$333,750.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$2,332,038.43	1.74%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$358,000.00	0.27%	0	$0.00
	CROSS KEYS BANK	1	$220,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,225.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,400.00	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$243,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,300.00	0.12%	0	$0.00
	DFCU FINANCIAL	3	$602,750.00	0.45%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,190,444.63	1.63%	0	$0.00
	DORAL MORTGAGE LLC	1	$161,845.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$333,781.38	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$229,036.40	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$355,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$589,092.00	0.44%	0	$0.00
		1	$250,000.00	0.19%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,400.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$300,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$205,600.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$159,900.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,225,000.00	0.91%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$185,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$761,500.00	0.57%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	$245,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$219,750.00	0.16%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$417,700.00	0.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$345,400.00	0.26%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$938,000.00	0.7%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$230,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$967,676.00	0.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,034,000.00	0.77%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$375,809.00	0.28%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$192,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	2	$468,000.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$263,331.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$171,746.00	0.13%	0	$0.00
	FIRST HAWAIIAN BANK	3	$898,000.00	0.67%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.31%	0	$0.00
	FIRST MINNESOTA BANK	1	$182,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$640,000.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$207,800.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$785,781.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$200,000.00	0.15%	0	$0.00
	FIRST PLACE BANK	9	$1,922,081.54	1.43%	0	$0.00
	FIRST SOUTHERN BANK	1	$246,400.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$295,000.00	0.22%	0	$0.00

	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$261,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,082,100.00	0.81%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$565,500.00	0.42%	0	$0.00
	FIRSTBANK	2	$612,000.00	0.46%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$425,809.82	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$443,400.00	0.33%	0	$0.00
	FIRSTRUST BANK	1	$377,000.00	0.28%	0	$0.00
	FNB BANK	1	$225,000.00	0.17%	0	$0.00
	FREMONT BANK	3	$896,000.00	0.67%	0	$0.00
	FULTON BANK, N.A.	3	$615,000.00	0.46%	0	$0.00
	GESA CREDIT UNION	2	$348,937.50	0.26%	0	$0.00
	GOLDEN BELT BANK FSA	1	$283,000.00	0.21%	0	$0.00
	GRAND RIVER BANK	1	$235,000.00	0.18%	0	$0.00
	GREAT WESTERN BANK	3	$595,350.00	0.44%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$334,400.00	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$198,200.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$646,400.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$454,500.00	0.34%	0	$0.00
	HAMPDEN BANK	1	$153,000.00	0.11%	0	$0.00
	HANTZ BANK	1	$238,000.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$220,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	1	$230,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,121,000.00	0.83%	0	$0.00
	IBM SOUTHEAST EFCU	1	$168,812.53	0.13%	0	$0.00
	ICON CREDIT UNION	1	$280,000.00	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$340,443.32	0.25%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$230,000.00	0.17%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,722,875.96	1.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$565,700.00	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$190,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$821,200.00	0.61%	0	$0.00
	LANDMARK CREDIT UNION	2	$486,100.00	0.36%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$743,000.00	0.55%	0	$0.00

	LEADER BANK N.A.	1	$166,000.00	0.12%	0	$0.00
	LIBERTY BANK	1	$198,000.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	1	$159,200.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,130,431.63	0.84%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$355,500.00	0.26%	0	$0.00
	M/I FINANCIAL CORP.	1	$160,000.00	0.12%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$579,000.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP.	1	$193,100.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,500.00	0.15%	0	$0.00
	MERIDIAN BANK	1	$334,500.00	0.25%	0	$0.00
	METRO CREDIT UNION	1	$390,000.00	0.29%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$168,600.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$189,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$170,110.00	0.13%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.31%	0	$0.00
	MLD MORTGAGE, INC.	5	$1,526,750.00	1.14%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$229,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$220,000.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$161,500.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$195,000.00	0.15%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	$377,770.40	0.28%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$236,903.31	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$750,600.00	0.56%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$415,217.28	0.31%	0	$0.00
	NORTHWESTERN BANK	1	$165,000.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$250,000.00	0.19%	0	$0.00
	OLMSTED NATIONAL BANK	1	$172,500.00	0.13%	0	$0.00
	OPES ADVISORS, INC.	6	$1,687,650.00	1.26%	0	$0.00
	ORRSTOWN BANK	1	$170,000.00	0.13%	0	$0.00
	PARK BANK	1	$208,115.48	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$721,000.00	0.54%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,104,500.00	0.82%	0	$0.00
	PATELCO CREDIT UNION	2	$411,924.98	0.31%	0	$0.00
	PATTERSON STATE BANK	1	$228,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$1,218,883.13	0.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,344,000.00	2.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$476,443.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$460,000.00	0.34%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$156,000.00	0.12%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	$317,273.00	0.24%	0	$0.00
	PRO MORTGAGE CORP	1	$400,000.00	0.3%	0	$0.00
	PROGRESSIVE BANK	1	$250,000.00	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	1	$318,000.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$415,288.11	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$345,000.00	0.26%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$229,006.78	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,622,400.00	1.21%	0	$0.00
	REDWOOD CREDIT UNION	2	$545,000.00	0.41%	0	$0.00
	RENASANT BANK	3	$839,250.00	0.63%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$150,100.00	0.11%	0	$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$255,000.00	0.19%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$323,000.00	0.24%	0	$0.00
	ROUNDBANK	1	$275,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$229,450.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	33	$8,517,190.00	6.34%	0	$0.00
	ROYAL CREDIT UNION	3	$570,700.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.31%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$295,000.00	0.22%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$607,000.00	0.45%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$218,400.00	0.16%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$400,000.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$316,800.00	0.24%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	6	$1,442,617.86	1.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,262,950.00	0.94%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$289,600.00	0.22%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$154,200.00	0.11%	0	$0.00
	SPC CREDIT UNION	1	$255,000.00	0.19%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$240,000.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$200,700.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$202,000.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$664,108.00	0.49%	0	$0.00
	STANFORDFCU	1	$202,281.00	0.15%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$252,000.00	0.19%	0	$0.00
		2	$436,500.00	0.33%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	7	$1,904,850.00	1.42%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$301,600.00	0.22%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$189,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$330,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$347,075.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$247,050.00	0.18%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$166,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$161,500.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$165,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$864,571.99	0.64%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$328,603.39	0.24%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$682,068.46	0.51%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$525,263.00	0.39%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$200,800.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$172,900.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$207,920.00	0.15%	0	$0.00
	U.S. HOME CAPITAL, LLC	1	$149,358.74	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$188,816.38	0.14%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$176,750.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,165,400.00	0.87%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$346,750.00	0.26%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$485,360.00	0.36%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$278,000.00	0.21%	0	$0.00
	WALLICK AND VOLK, INC	1	$200,000.00	0.15%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.18%	0	$0.00
	WAUKESHA STATE BANK	1	$244,954.67	0.18%	0	$0.00
	WEBSTER BANK, N.A.	2	$658,643.30	0.49%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	8	$1,688,119.22	1.26%	0	$0.00

		WESTCONSIN CREDIT UNION	2	$312,500.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$417,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$819,850.00	0.61%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$928,600.00	0.69%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$188,000.00	0.14%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$199,800.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$222,046.66	0.14%	0	$0.00
Total			**529**	**$134,272,741.41**	**100%**	**0**	**$0.00**
3138WAFK8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$261,000.00	0.27%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$1,013,121.00	1.06%	0	$0.00
		AGSOUTH FARM CREDIT, ACA	1	$174,274.24	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	28	$7,483,518.00	7.82%	0	$0.00
		AMERICAN NATIONAL BANK	1	$190,183.46	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	63	$14,577,096.24	15.23%	0	$0.00
		ARVEST BANK	1	$159,000.00	0.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$514,000.00	0.54%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$357,169.62	0.37%	0	$0.00
		BANK OF NEBRASKA	2	$509,772.00	0.53%	0	$0.00
		BANK OF ST AUGUSTINE	1	$298,730.35	0.31%	0	$0.00
		BANK OF THE OZARKS	2	$571,185.75	0.6%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$722,341.48	0.75%	0	$0.00
		BOFI FEDERAL BANK	28	$6,569,625.00	6.86%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$556,200.00	0.58%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$594,000.00	0.62%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$182,400.00	0.19%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$919,409.66	0.96%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	29	$7,381,674.72	7.71%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	21	$4,864,838.00	5.08%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	$2,808,750.00	2.93%	0	$0.00
		BUSINESS BANK	1	$198,000.00	0.21%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$194,000.00	0.2%	0	$0.00
		CMC FUNDING INC	1	$270,825.41	0.28%	0	$0.00
		CMC FUNDING, INC.	5	$1,099,400.00	1.15%	0	$0.00
			1	$152,500.00	0.16%	0	$0.00

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION					
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$155,027.63	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$761,250.00	0.8%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$200,000.00	0.21%	0	$0.00
	COMMUNITY FIRST BANK	1	$160,000.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$2,233,650.00	2.33%	0	$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	$355,000.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	10	$2,025,503.03	2.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$4,376,922.69	4.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$255,265.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	0.44%	0	$0.00
	DIRECT MORTGAGE, CORP.	4	$1,091,500.00	1.14%	0	$0.00
	EMBRACE HOME LOANS, INC.	10	$2,540,638.06	2.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$464,000.00	0.48%	0	$0.00
	FIRST BANK	1	$374,549.21	0.39%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	18	$4,689,706.62	4.9%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$2,997,595.00	3.13%	0	$0.00
	GREAT NORTHERN BANK	1	$417,000.00	0.44%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$167,289.00	0.17%	0	$0.00
	HARRINGTON BANK	3	$939,614.74	0.98%	0	$0.00
	HARVEST BANK	1	$190,000.00	0.2%	0	$0.00
	HIGHLANDS INDEPENDENT BANK	1	$185,000.00	0.19%	0	$0.00
	INWOOD NATIONAL BANK	3	$824,000.00	0.86%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$160,000.00	0.17%	0	$0.00
	LASER LENDING, LLC	1	$161,000.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$420,000.00	0.44%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$183,213.38	0.19%	0	$0.00
	MIDWEST REGIONAL BANK	1	$264,000.00	0.28%	0	$0.00
	MUTUAL OF OMAHA BANK	14	$3,693,117.87	3.86%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$179,402.88	0.19%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$175,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$424,517.38	0.44%	0	$0.00
	PULTE MORTGAGE LLC	22	$6,448,766.00	6.74%	0	$0.00
	SENTRY BANK	1	$166,800.00	0.17%	0	$0.00
	SMART FINANCIAL CREDIT UNION	2	$405,753.44	0.42%	0	$0.00
	SMARTBANK	1	$227,000.00	0.24%	0	$0.00

		STAR FINANCIAL BANK	3	$878,700.00	0.92%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$264,500.00	0.28%	0	$0.00
		TECHE BANK & TRUST CO.	1	$300,000.00	0.31%	0	$0.00
		THE SOUTHERN CREDIT UNION	2	$525,810.52	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$159,336.44	0.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,137.90	0.22%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,350,252.25	1.41%	0	$0.00
		WESLEND FINANCIAL CORP	1	$154,300.00	0.16%	0	$0.00
		WYOMING COMMUNITY BANK	2	$338,000.00	0.35%	0	$0.00
		YAKIMA NATIONAL BANK	1	$194,250.00	0.21%	0	$0.00
Total			**390**	**$95,726,383.97**	**100%**	**0**	**$0.00**
3138WAFL6		AMERISAVE MORTGAGE CORPORATION	10	$3,203,415.15	30.24%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$333,094.13	3.14%	0	$0.00
		OLD NATIONAL BANK	36	$6,798,271.80	64.18%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$257,796.07	2.44%	0	$0.00
Total			**48**	**$10,592,577.15**	**100%**	**0**	**$0.00**
3138WAFM4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$93,000.00	0.3%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$302,792.00	0.97%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$176,900.00	0.56%	0	$0.00
		ADVANTAGE BANK	1	$90,000.00	0.29%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$105,000.00	0.34%	0	$0.00
		AFFILIATED BANK	1	$95,000.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$94,000.00	0.3%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$90,645.11	0.29%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$98,000.00	0.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$93,746.24	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$305,500.00	0.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,600.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$182,000.00	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$88,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$108,900.00	0.35%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	$99,343.00	0.32%	0	$0.00

	CORPORATION					
	ASSEMBLIES OF GOD CREDIT UNION	1	$105,000.00	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$187,392.40	0.6%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00	0.31%	0	$0.00
	BANCO SANTANDER PR	1	$85,899.52	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$704,200.00	2.25%	0	$0.00
	BANNER BANK	1	$88,200.00	0.28%	0	$0.00
	BAY EQUITY LLC	1	$87,944.00	0.28%	0	$0.00
	BLACKHAWK BANK	1	$105,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,600.00	0.32%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$193,750.00	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$87,750.00	0.28%	0	$0.00
	CASHCALL, INC.	10	$998,865.61	3.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$103,345.38	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$398,725.00	1.27%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$103,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$85,500.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$400,000.00	1.28%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$94,613.97	0.3%	0	$0.00
	COMMERCE MORTGAGE	1	$104,850.00	0.33%	0	$0.00
	COMMUNITY TRUST BANK	3	$302,662.00	0.97%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$108,000.00	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$573,656.81	1.83%	0	$0.00
	COVANTAGE CREDIT UNION	1	$105,600.00	0.34%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.27%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$99,920.00	0.32%	0	$0.00
	DEMOTTE STATE BANK	1	$87,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,350.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,630.21	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$96,050.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$201,000.00	0.64%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$399,723.68	1.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$86,400.00	0.28%	0	$0.00
		1	$85,000.00	0.27%	0	$0.00

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$299,885.00	0.96%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$101,924.00	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,001.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	1	$106,300.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$204,400.00	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$93,285.00	0.3%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$91,626.16	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$108,864.00	0.35%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$86,500.00	0.28%	0	$0.00
	FIRST BANK PUERTO RICO	1	$105,000.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,800.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$199,750.00	0.64%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$369,010.00	1.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$194,500.00	0.62%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$96,000.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$96,000.00	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$85,800.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	1	$103,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$102,200.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,250.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$205,770.00	0.66%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$105,500.00	0.34%	0	$0.00
	FIRST NATIONAL BANK USA	1	$85,000.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$102,000.00	0.33%	0	$0.00
	FIRST PLACE BANK	1	$89,634.28	0.29%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$89,282.13	0.28%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$106,565.20	0.34%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,750.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$485,250.00	1.55%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$209,000.00	0.67%	0	$0.00
	FORUM CREDIT UNION	1	$88,275.47	0.28%	0	$0.00

	FRANDSEN BANK & TRUST	1	$92,000.00	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$186,625.00	0.6%	0	$0.00
	FREMONT BANK	2	$216,564.00	0.69%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.32%	0	$0.00
	GENCOR MORTGAGE INC.	1	$93,376.77	0.3%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$95,000.00	0.3%	0	$0.00
	GRAND BANK, N.A.	1	$97,900.00	0.31%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$104,573.33	0.33%	0	$0.00
	GREAT WESTERN BANK	3	$294,000.00	0.94%	0	$0.00
	GREENLIGHT LOANS	1	$91,131.97	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$92,952.13	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	2	$176,160.00	0.56%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$105,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,223,052.00	3.9%	0	$0.00
	HANTZ BANK	1	$106,000.00	0.34%	0	$0.00
	HOME FEDERAL BANK	1	$100,000.00	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$99,614.02	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$189,308.70	0.6%	0	$0.00
	ICON CREDIT UNION	1	$90,000.00	0.29%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$90,000.00	0.29%	0	$0.00
	INDEPENDENT BANK	3	$272,830.00	0.87%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$87,300.00	0.28%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$105,000.00	0.34%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$95,400.00	0.3%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$89,250.00	0.28%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	$89,280.00	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$90,770.17	0.29%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$284,864.47	0.91%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$177,700.00	0.57%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$90,844.33	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00
	MACON BANK, INC	2	$180,000.00	0.57%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$105,000.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$210,000.00	0.67%	0	$0.00
	MID AMERICA MORTGAGE	2	$200,000.00	0.64%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$106,000.00	0.34%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$98,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$198,225.00	0.63%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$99,500.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$201,001.00	0.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$104,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$91,000.00	0.29%	0	$0.00
	NATIONSTARMORTGAGE	2	$169,347.21	0.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,300.00	0.29%	0	$0.00
	NCB, FSB	1	$98,000.00	0.31%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$96,000.00	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,150.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P.	2	$206,825.00	0.66%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$92,250.00	0.29%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$107,900.00	0.34%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00
	OLMSTED NATIONAL BANK	1	$103,577.39	0.33%	0	$0.00
	OMNIAMERICAN BANK	1	$92,625.00	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$86,150.00	0.27%	0	$0.00
	PACOR MORTGAGE CORP	1	$106,500.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$206,750.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$96,530.00	0.31%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$85,000.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$587,869.87	1.88%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$102,000.00	0.33%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$100,099.90	0.32%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$102,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$99,000.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$287,900.00	0.92%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$100,000.00	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$94,800.00	0.3%	0	$0.00
	RBS CITIZENS, NA	1	$87,500.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$281,200.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$90,000.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$173,500.00	0.55%	0	$0.00
		1	$90,000.00	0.29%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	7	$681,600.00	2.18%	0	$0.00
	RUSHMORE	1	$88,048.07	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$86,400.00	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$180,000.00	0.57%	0	$0.00
	SECURITY STATE BANK	1	$107,600.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$106,400.00	0.34%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$95,120.00	0.3%	0	$0.00
	SHORE MORTGAGE	2	$197,500.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,059,188.00	3.38%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$91,000.00	0.29%	0	$0.00
	STEARNS LENDING INC.	6	$571,029.79	1.82%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$90,750.00	0.29%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$94,500.00	0.3%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$468,465.95	1.49%	0	$0.00
	THE LENDING COMPANY INC	1	$88,000.00	0.28%	0	$0.00
	THE LENDING COMPANY, INC	1	$96,000.00	0.31%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$87,750.00	0.28%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,000.00	0.35%	0	$0.00
	THE PARK BANK	1	$85,000.00	0.27%	0	$0.00
	THE PEOPLES BANK	1	$97,600.00	0.31%	0	$0.00
	TRUSTONE FINANCIAL	1	$105,000.00	0.34%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$190,000.00	0.61%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.31%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$100,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$516,681.00	1.65%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$86,250.00	0.28%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$98,300.00	0.31%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.29%	0	$0.00
	WALLICK AND VOLK, INC	1	$100,000.00	0.32%	0	$0.00
	WASHINGTON COUNTY BANK	1	$88,100.00	0.28%	0	$0.00
		1	$104,000.00	0.33%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WCS LENDING, LLC.	1	$85,724.84	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$185,000.00	0.59%	0	$0.00
		WHITAKER BANK, INC.	1	$100,000.00	0.32%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$91,800.00	0.29%	0	$0.00
		YADKIN BANK	1	$93,700.00	0.3%	0	$0.00
		Unavailable	1	$100,800.00	0.24%	0	$0.00
Total			**324**	**$31,337,482.08**	**100%**	**0**	**$0.00**
3138WAFN2		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$145,900.00	0.33%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$75,000.00	0.17%	0	$0.00
		ADVANTAGE BANK	2	$146,750.00	0.33%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$73,000.00	0.16%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$34,920.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$64,000.00	0.14%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$68,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	4	$193,575.00	0.44%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$125,100.00	0.28%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$50,000.00	0.11%	0	$0.00
		AMERICAN BANK	1	$32,230.63	0.07%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$62,200.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	6	$360,300.00	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$539,350.00	1.22%	0	$0.00
		AMERICAN GATEWAY BK	1	$61,200.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$24,800.00	0.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$294,500.00	0.66%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$436,924.00	0.98%	0	$0.00
		AMFIRST BANK, N.A.	1	$76,000.00	0.17%	0	$0.00
		ANCHORBANK, FSB	1	$57,000.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$55,950.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$53,800.00	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$122,150.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$43,326.81	0.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,000.00	0.1%	0	$0.00
		AUBURNBANK	1	$47,600.00	0.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$33,000.00	0.07%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	7	$413,966.13	0.93%	0	$0.00
	BANCO SANTANDER PR	2	$132,000.00	0.3%	0	$0.00
	BANCORPSOUTH BANK	12	$711,959.84	1.6%	0	$0.00
	BANK FORWARD	1	$64,733.16	0.15%	0	$0.00
	BANK MUTUAL	1	$56,000.00	0.13%	0	$0.00
	BANK OF THE JAMES	1	$64,650.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$981,500.00	2.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$42,000.00	0.09%	0	$0.00
	BANNER BANK	2	$105,054.55	0.24%	0	$0.00
	BAY BANK	1	$76,320.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$23,250.00	0.05%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$59,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$328,629.17	0.74%	0	$0.00
	BUSEY BANK,	2	$78,800.00	0.18%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$208,325.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$155,730.00	0.35%	0	$0.00
	CASHCALL, INC.	8	$608,000.00	1.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$175,517.00	0.4%	0	$0.00
	CENDERA FUNDING, INC.	1	$84,000.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.17%	0	$0.00
	CENTRAL BANK	2	$116,800.00	0.26%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$37,500.00	0.08%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$119,700.00	0.27%	0	$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	$66,727.74	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$177,981.26	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$310,500.00	0.7%	0	$0.00
	CHEVRON VALLEY CREDIT UNION	1	$74,897.53	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$50,000.00	0.11%	0	$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	$68,915.92	0.16%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$28,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$125,000.00	0.28%	0	$0.00
	CITIZENS STATE BANK	2	$116,530.18	0.26%	0	$0.00
	CITY NATIONAL BANK	1	$35,258.91	0.08%	0	$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,800.00	0.1%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$48,600.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	1	$84,000.00	0.19%	0	$0.00

	COLE TAYLOR BANK	1	$50,791.25	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$58,275.58	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$143,664.85	0.32%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$102,450.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$58,400.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,000.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
	CORNERSTONE BANK	2	$136,400.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$76,500.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC.	1	$60,000.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$50,000.00	0.11%	0	$0.00
	COUNTY BANK	2	$132,000.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$145,700.00	0.33%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$77,250.00	0.17%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$66,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$825,030.46	1.86%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$121,400.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$349,100.00	0.79%	0	$0.00
	DORAL MORTGAGE LLC	3	$230,900.00	0.52%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$168,220.00	0.38%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$52,960.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$62,900.00	0.14%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$61,287.43	0.14%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$82,500.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$43,350.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$233,965.21	0.53%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$58,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$75,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$476,615.00	1.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$119,650.00	0.27%	0	$0.00
		1	$83,920.00	0.19%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$78,081.41	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$117,800.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$178,600.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$796,751.00	1.8%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$141,800.00	0.32%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$78,298.47	0.18%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$60,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$451,900.00	1.02%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN	1	$39,000.00	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$65,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$57,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$52,250.00	0.12%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$64,564.37	0.15%	0	$0.00
	FIRST BANK	2	$149,700.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	3	$176,800.00	0.4%	0	$0.00
	FIRST BANK TEXAS S.S.B.	1	$52,992.52	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$64,733.16	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$70,878.32	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$85,925.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$135,000.00	0.3%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$26,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	2	$147,150.00	0.33%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$41,238.54	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$61,500.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$78,140.90	0.18%	0	$0.00

	FIRST FLIGHT FCU	1	$42,750.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$157,800.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$89,520.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$214,070.00	0.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST BANK	1	$52,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$60,450.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$56,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$50,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$40,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$66,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$203,900.00	0.46%	0	$0.00
	FIRST PLACE BANK	10	$545,612.30	1.23%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$45,932.17	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$48,364.34	0.11%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$104,800.00	0.24%	0	$0.00
	FIRST STATE BANK	1	$65,200.00	0.15%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$49,400.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$47,920.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$70,300.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.17%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$57,200.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$52,430.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$207,500.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$319,742.38	0.72%	0	$0.00
	FLORIDIAN BANK	2	$118,850.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$33,600.00	0.08%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$77,200.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$84,170.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$31,500.00	0.07%	0	$0.00
	FULTON BANK, N.A.	1	$41,250.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$79,055.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$54,400.00	0.12%	0	$0.00
	GREAT WESTERN BANK	7	$398,300.00	0.9%	0	$0.00
		1	$40,000.00	0.09%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENLIGHT LOANS	1	$77,384.26	0.17%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$74,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$112,500.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$175,400.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$1,073,600.00	2.42%	0	$0.00
	HANTZ BANK	1	$66,500.00	0.15%	0	$0.00
	HEARTLAND BANK	2	$141,000.00	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	1	$64,190.00	0.14%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$114,800.00	0.26%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$134,200.00	0.3%	0	$0.00
	HNB NATIONAL BANK	4	$199,866.37	0.45%	0	$0.00
	HOME STAR FUNDING	1	$72,750.00	0.16%	0	$0.00
	HOME STATE BANK, N.A.	1	$60,000.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$192,200.00	0.43%	0	$0.00
	HONOR BNAK	1	$64,500.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$78,000.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$681,550.00	1.54%	0	$0.00
	IBM SOUTHEAST EFCU	1	$69,613.05	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$67,470.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	1	$65,000.00	0.15%	0	$0.00
	INDEPENDENT BANK	5	$314,700.00	0.71%	0	$0.00
	IOWA STATE BANK	1	$65,000.00	0.15%	0	$0.00
	IPAVA STATE BANK	1	$64,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$139,800.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$269,700.00	0.61%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,000.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	3	$171,900.00	0.39%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$77,000.00	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$67,600.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	2	$145,000.00	0.33%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	$121,050.00	0.27%	0	$0.00
	LONE STAR NATIONAL BANK	1	$57,829.00	0.13%	0	$0.00
	MACON BANK, INC	2	$129,900.00	0.29%	0	$0.00
	MARINE BANK	2	$65,920.00	0.15%	0	$0.00
	MARINE CREDIT UNION	2	$153,500.00	0.35%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$71,500.00	0.16%	0	$0.00

	MB FINANCIAL BANK, N.A.	1	$57,600.00	0.13%	0	$0.00
	MECE CREDIT UNION	1	$50,015.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$223,050.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$119,000.00	0.27%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$49,802.98	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$43,500.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$78,600.00	0.18%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$98,650.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$69,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	4	$321,590.00	0.72%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$75,980.47	0.17%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$103,950.00	0.23%	0	$0.00
	MIDLAND STATES BANK	2	$110,000.00	0.25%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$60,000.00	0.14%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$50,000.00	0.11%	0	$0.00
	MLEND	1	$82,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$58,000.00	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	4	$184,700.00	0.42%	0	$0.00
	MORTGAGENETWORK	3	$202,082.51	0.46%	0	$0.00
	MOUNTAN WEST FINANCIAL,INC	1	$83,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	1	$35,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$59,500.00	0.13%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$70,000.00	0.16%	0	$0.00
	NATIONAL BANK OF OHIO	1	$37,741.94	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$75,000.00	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$73,300.00	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$61,000.00	0.14%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$49,201.30	0.11%	0	$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$51,920.00	0.12%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$68,000.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$150,630.00	0.34%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$68,500.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$39,500.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$133,800.00	0.3%	0	$0.00
	OMNIAMERICAN BANK	1	$84,000.00	0.19%	0	$0.00
	OPEN MORTGAGE, LLC	2	$128,875.00	0.29%	0	$0.00

	ORIENTAL BANK	2	$144,704.42	0.33%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$113,987.97	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$281,450.00	0.63%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$63,000.00	0.14%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00
	PEOPLES BANK	1	$83,500.00	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$58,000.00	0.13%	0	$0.00
	PHELPS COUNTY BANK	1	$76,700.00	0.17%	0	$0.00
	PIB MORTGAGE	1	$72,000.00	0.16%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$216,000.00	0.49%	0	$0.00
	PIONEER BANK OF WISCONSIN	1	$45,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	2	$126,000.00	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,490.66	0.17%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$65,250.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$61,600.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$84,375.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$273,100.00	0.62%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$78,500.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$83,600.00	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$128,000.00	0.29%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	4	$161,240.00	0.36%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$59,135.00	0.13%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$71,250.00	0.16%	0	$0.00
	PROSPERITY BANK	1	$82,450.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$47,802.94	0.11%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$61,750.00	0.14%	0	$0.00
	RBS CITIZENS, NA	2	$120,183.84	0.27%	0	$0.00
	RCB BANK	1	$50,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$597,220.00	1.35%	0	$0.00
		2	$114,450.00	0.26%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
	RED RIVER BANK	1	$69,500.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$74,400.00	0.17%	0	$0.00
	REDWOOD CAPITAL BANK	1	$46,910.00	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$132,884.21	0.3%	0	$0.00
	RENASANT BANK	2	$115,850.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$271,000.00	0.61%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$79,050.00	0.18%	0	$0.00
	RIVERHILLS BANK	3	$180,750.00	0.41%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$48,900.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$75,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,195.93	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$325,575.00	0.73%	0	$0.00
	RPM MORTGAGE, INC	1	$78,693.15	0.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$165,000.00	0.37%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	$200,000.00	0.45%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$76,500.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$140,500.00	0.32%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,000.00	0.16%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$71,776.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,500.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$54,720.00	0.12%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$110,000.00	0.25%	0	$0.00
	SFMC, LP	1	$61,500.00	0.14%	0	$0.00
	SFMC, LP.	1	$84,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	3	$215,237.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$541,700.00	1.22%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$102,800.00	0.23%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$117,650.00	0.27%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$47,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.17%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$25,000.00	0.06%	0	$0.00

	SPRING VALLEY CITY BANK	1	$80,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$82,550.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$46,200.00	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$70,905.00	0.16%	0	$0.00
	STATE BANK OF FLORENCE	1	$66,000.00	0.15%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	2	$131,925.00	0.3%	0	$0.00
	STATE BANK OF THE LAKES	1	$54,300.00	0.12%	0	$0.00
	STATE STREET BANK	1	$52,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	5	$347,675.00	0.78%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$113,750.00	0.26%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$57,750.00	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$59,000.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$40,000.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	1	$54,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$76,500.00	0.17%	0	$0.00
	SUSQUEHANNA BANK	2	$99,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$157,200.00	0.35%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$64,800.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$174,924.95	0.39%	0	$0.00
	THE BANK OF CARBONDALE	1	$33,500.00	0.08%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$44,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$41,600.00	0.09%	0	$0.00
	THE FLORA BANKING COMPANY	1	$81,200.00	0.18%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$668,085.00	1.51%	0	$0.00
	THE LENDING COMPANY, INC	1	$72,500.00	0.16%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$71,554.78	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$133,350.00	0.3%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$47,870.76	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$76,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$46,523.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$104,885.00	0.24%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$75,000.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$74,000.00	0.17%	0	$0.00
	UAMC	1	$82,178.00	0.19%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$163,265.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$73,500.00	0.17%	0	$0.00
		UNIONBANK,N.A.	2	$139,500.00	0.31%	0	$0.00
		UNITED BANK &TRUST	1	$34,000.00	0.08%	0	$0.00
		UNITED BANK OF UNION	1	$45,000.00	0.1%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$46,601.00	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$670,877.13	1.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$262,000.00	0.59%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$50,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$223,275.00	0.5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$57,000.00	0.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$77,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$220,000.00	0.5%	0	$0.00
		WESTERRA CREDIT UNION	1	$35,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$56,875.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$63,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$45,200.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$67,500.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$311,930.77	0.7%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$28,800.00	0.06%	0	$0.00
		YADKIN BANK	4	$278,900.00	0.54%	0	$0.00
Total			**722**	**$44,383,465.88**	**100%**	**0**	**$0.00**
3138WAFP7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$256,600.00	0.28%	0	$0.00
		AFFILIATED BANK	3	$554,100.00	0.6%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$232,000.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$758,886.89	0.83%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$400,000.00	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	1	$176,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$240,000.00	0.26%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$625,600.00	0.68%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,500.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$167,960.00	0.18%	0	$0.00
	AMERICASH	1	$229,000.00	0.25%	0	$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	$510,000.00	0.56%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$761,965.22	0.83%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$341,564.75	0.37%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$235,269.29	0.26%	0	$0.00
	BANCO SANTANDER PR	1	$231,525.00	0.25%	0	$0.00
	BANCORPSOUTH BANK	1	$293,500.00	0.32%	0	$0.00
	BANK FORWARD	1	$232,000.00	0.25%	0	$0.00
	BANK OF ENGLAND	1	$287,660.00	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,846,397.92	2.01%	0	$0.00
	BANK OF TRAVELERS REST	1	$300,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$205,600.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	1	$245,200.00	0.27%	0	$0.00
	BERKSHIRE BANK	1	$200,000.00	0.22%	0	$0.00
	BLUE HILLS BANK	1	$215,000.00	0.23%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$280,107.13	0.31%	0	$0.00
	BROKER SOLUTIONS INC.	1	$549,000.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,335,600.00	2.55%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$493,417.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.13%	0	$0.00
	CASHCALL, INC.	11	$3,099,100.00	3.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$388,800.00	0.42%	0	$0.00
	CBCFCU	1	$216,000.00	0.24%	0	$0.00
	CHARLES RIVER BANK	1	$192,500.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$516,500.00	0.56%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$220,995.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC.	3	$870,300.00	0.95%	0	$0.00
	COMMERCE MORTGAGE	1	$265,000.00	0.29%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$330,000.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,544,921.39	1.69%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$198,567.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,000.00	0.19%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$554,550.00	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$380,000.00	0.41%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$842,525.32	0.92%	0	$0.00
	EITZEN STATE BANK	1	$180,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$515,000.00	0.56%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$430,000.00	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$225,588.97	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,206,111.00	1.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$396,200.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$979,550.00	1.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$212,800.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	3	$762,322.00	0.83%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$709,034.68	0.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,352,625.00	1.48%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$202,500.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,229,000.00	1.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$245,250.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$193,903.00	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$289,700.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	1	$200,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$300,500.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00
	FIRST PLACE BANK	3	$534,634.05	0.58%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$350,000.00	0.38%	0	$0.00
	FIRST REPUBLIC BANK	1	$385,000.00	0.42%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$223,500.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$469,000.00	0.51%	0	$0.00
	FIRSTBANK	1	$226,300.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$166,400.00	0.18%	0	$0.00

	FREMONT BANK	3	$750,750.00	0.82%	0	$0.00
	GMFS LLC	3	$759,200.00	0.83%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$243,000.00	0.27%	0	$0.00
	GRAND BANK, N.A.	1	$272,000.00	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,419.37	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$247,500.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,850,868.00	2.02%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$167,250.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$190,000.00	0.21%	0	$0.00
	HOME BANK	1	$417,000.00	0.45%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$643,750.00	0.7%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$294,000.00	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,298,264.56	2.51%	0	$0.00
	KIRKPATRICK BANK	1	$412,000.00	0.45%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$570,000.00	0.62%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$436,800.00	0.48%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$175,440.00	0.19%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$240,000.00	0.26%	0	$0.00
	MAIN STREET BANK	1	$416,000.00	0.45%	0	$0.00
	MAVERICK FUNDING CORP.	1	$203,000.00	0.22%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	$685,000.00	0.75%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$686,150.00	0.75%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$188,000.00	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$210,900.00	0.23%	0	$0.00
	MORTGAGE AMERICA INC	1	$195,000.00	0.21%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$210,000.00	0.23%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$380,000.00	0.41%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$383,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$576,000.00	0.63%	0	$0.00
	NATIONSTARMORTGAGE	2	$371,430.29	0.41%	0	$0.00
	NCB, FSB	2	$310,000.00	0.34%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,477,250.00	1.61%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$198,231.90	0.22%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$180,192.58	0.2%	0	$0.00
	ON Q FINANCIAL, INC.	1	$212,500.00	0.23%	0	$0.00
	OPES ADVISORS, INC.	1	$228,750.00	0.25%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$408,333.95	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,491.00	0.19%	0	$0.00
	PACOR MORTGAGE CORP	1	$240,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$624,750.00	0.68%	0	$0.00
	PARKSIDE LENDING LLC	3	$781,000.00	0.85%	0	$0.00
	PARKSIDE LENDING, LLC	3	$992,000.00	1.08%	0	$0.00
	PEOPLES BANK	1	$226,250.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,678,000.00	2.92%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$240,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$193,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	9	$2,471,438.52	2.7%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$299,000.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$154,050.00	0.17%	0	$0.00
	QUALSTAR CREDIT UNION	1	$180,000.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.45%	0	$0.00
	RCB BANK	1	$417,000.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,108,110.00	1.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,287,250.00	1.4%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$142,900.00	0.16%	0	$0.00
	RENASANT BANK	1	$183,750.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$551,500.00	0.6%	0	$0.00
	RESMAC INC	1	$275,000.00	0.3%	0	$0.00
	RFC MORTGAGE	1	$245,000.00	0.27%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$248,000.00	0.27%	0	$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$204,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$190,400.00	0.21%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$196,300.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$610,000.00	0.67%	0	$0.00
	RPM MORTGAGE, INC	3	$949,259.72	1.04%	0	$0.00
	RPM MORTGAGE, INC.	1	$190,000.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$226,000.00	0.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$516,250.00	0.56%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$581,000.00	0.63%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$280,000.00	0.31%	0	$0.00
		2	$613,994.00	0.67%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SEVERN SAVINGS BANK	1	$315,000.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,263,572.77	2.47%	0	$0.00
	SOMERSET TRUST COMPANY	1	$211,500.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,900.00	0.21%	0	$0.00
	ST. FIN CORP.	1	$300,000.00	0.33%	0	$0.00
	STEARNS LENDING INC.	11	$2,609,000.00	2.85%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$410,050.00	0.45%	0	$0.00
	SUMMIT FUNDING, INC.	1	$217,000.00	0.24%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$533,000.00	0.58%	0	$0.00
	SUSQUEHANNA BANK	1	$329,600.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$392,800.00	0.43%	0	$0.00
	T. J. FINANCIAL, INC.	1	$181,500.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$235,000.00	0.26%	0	$0.00
	THE ARLINGTON BANK	1	$193,610.05	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$385,000.00	0.42%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$379,200.00	0.41%	0	$0.00
	THE LENDING COMPANY INC	1	$167,000.00	0.18%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$261,600.00	0.29%	0	$0.00
	THREE RIVERS FCU	1	$132,000.00	0.14%	0	$0.00
	TOPONE MORTGAGE, INC.	1	$232,000.00	0.25%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$216,000.00	0.24%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$225,057.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$330,000.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$855,200.00	0.93%	0	$0.00
	UNITED BANK &TRUST	1	$240,000.00	0.26%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$647,300.00	0.71%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	$711,250.00	0.78%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,384,531.00	3.69%	0	$0.00
	UNIWYO FCU	1	$239,044.53	0.26%	0	$0.00
	VANGUARD FUNDING LLC	1	$221,250.00	0.24%	0	$0.00
	VENTURE BANK	1	$362,400.00	0.4%	0	$0.00
	VERITAS FUNDING, LLC	1	$280,000.00	0.31%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$186,000.00	0.2%	0	$0.00
	WALLICK AND VOLK, INC	1	$202,500.00	0.22%	0	$0.00

		WESTSTAR MORTGAGE, INC.	3	$550,585.00	0.6%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$186,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$417,000.00	0.42%	0	$0.00
Total			**360**	**$91,673,254.85**	**100%**	**0**	**$0.00**
3138WAFQ5		AMERISAVE MORTGAGE CORPORATION	1	$103,934.98	2.05%	0	$0.00
		BANCO SANTANDER PR	1	$144,593.33	2.85%	0	$0.00
		COLE TAYLOR BANK	1	$218,215.18	4.3%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$278,111.50	5.47%	0	$0.00
		FIRST BANK PUERTO RICO	3	$286,210.97	5.63%	0	$0.00
		FIRST PLACE BANK	1	$352,123.54	6.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,473.95	5.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$977,826.54	19.25%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$246,730.19	4.86%	0	$0.00
		NATIONSTARMORTGAGE	1	$203,713.34	4.01%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$223,709.62	4.4%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$154,722.44	3.05%	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$76,261.97	1.5%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$466,939.78	9.19%	0	$0.00
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$280,575.36	5.52%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$352,572.17	6.94%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$414,913.77	8.16%	0	$0.00
Total			**24**	**$5,080,628.63**	**100%**	**0**	**$0.00**
3138WAFR3		ADAMS MORTGAGE LLC	2	$280,894.85	0.34%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$103,555.32	0.13%	0	$0.00
		AFFILIATED BANK	2	$342,377.98	0.42%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$113,460.20	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$263,232.62	0.32%	0	$0.00
		ALPS FEDERAL CREDIT UNION	2	$541,068.47	0.66%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$117,453.31	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$167,362.67	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$118,633.01	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$354,585.77	0.43%	0	$0.00
		AMERIS BANK	1	$159,495.66	0.19%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$248,952.74	0.3%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$136,568.15	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$142,227.04	0.17%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$115,462.58	0.14%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$320,505.76	0.39%	0	$0.00
	BANCO SANTANDER PR	5	$740,961.17	0.91%	0	$0.00
	BANCORPSOUTH BANK	1	$317,225.20	0.39%	0	$0.00
	BANK OF ENGLAND	1	$370,294.83	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$291,550.41	0.36%	0	$0.00
	BELLCO CREDIT UNION	2	$324,998.83	0.4%	0	$0.00
	BLACKHAWK BANK	2	$325,368.15	0.4%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$345,185.52	0.42%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$308,082.13	0.38%	0	$0.00
	CALIBER FUNDING LLC	1	$176,411.97	0.22%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$461,288.67	0.56%	0	$0.00
	CENTURY LENDING COMPANY	1	$207,200.00	0.25%	0	$0.00
	CITIZENS COMMUNITY BANK	5	$859,919.27	1.05%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$193,241.65	0.24%	0	$0.00
	COLE TAYLOR BANK	1	$580,000.00	0.71%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$648,979.30	0.79%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$372,090.06	0.45%	0	$0.00
	CREDIT UNION OF AMERICA	1	$247,421.47	0.3%	0	$0.00
	DFCU FINANCIAL	1	$105,000.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$369,500.00	0.45%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$262,094.18	0.32%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$45,014.16	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$281,784.98	0.34%	0	$0.00
	EVERBANK	1	$304,587.89	0.37%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$134,360.76	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$367,214.40	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,491,840.88	1.82%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$254,288.00	0.31%	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,173,563.68	1.43%	0	$0.00
		1	$110,400.00	0.13%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	3	$853,347.00	1.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$230,259.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$254,857.00	0.31%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$334,963.78	0.41%	0	$0.00
	FIRST PLACE BANK	64	$13,505,785.13	16.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,400.00	0.13%	0	$0.00
	FULTON BANK, N.A.	1	$417,000.00	0.51%	0	$0.00
	GREENCHOICE BANK	1	$141,121.51	0.17%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$191,110.46	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$111,124.99	0.14%	0	$0.00
	HANTZ BANK	1	$279,868.49	0.34%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$119,393.89	0.15%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$103,230.08	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$615,920.96	0.75%	0	$0.00
	IDEAL HOME LOANS LLC	2	$290,525.70	0.35%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$169,012.88	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$77,638.62	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$166,960.74	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$358,840.27	0.44%	0	$0.00
	LINCOLN SAVINGS BANK	8	$1,731,926.67	2.12%	0	$0.00
	LINN AREA CREDIT UNION	1	$104,177.73	0.13%	0	$0.00
	MAGNOLIA BANK	1	$401,997.49	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,397.70	0.16%	0	$0.00
	MARQUETTE BANK	4	$368,422.83	0.45%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$297,676.50	0.36%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$139,220.92	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$169,212.38	0.21%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$95,845.59	0.12%	0	$0.00
	MORTGAGE NOW INC	2	$547,031.25	0.67%	0	$0.00
	NATIONSTARMORTGAGE	1	$282,791.91	0.35%	0	$0.00
	NCB, FSB	1	$69,445.77	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$220,909.35	0.27%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	33	$9,330,152.59	11.4%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$627,664.16	0.77%	0	$0.00
	PATELCO CREDIT UNION	1	$211,171.05	0.26%	0	$0.00

	PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	$212,904.60	0.26%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$280,179.86	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$286,097.19	0.35%	0	$0.00
	POINT BANK	1	$414,717.06	0.51%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$704,752.11	0.86%	0	$0.00
	RIVER VALLEY BANK	1	$146,274.16	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$156,853.76	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$368,734.23	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	40	$10,820,035.79	13.22%	0	$0.00
	RPM MORTGAGE, INC.	1	$79,483.11	0.1%	0	$0.00
	SHORE MORTGAGE	1	$507,717.06	0.62%	0	$0.00
	SOVEREIGN BANK, N.A.	15	$6,176,411.93	7.54%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$198,514.22	0.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$851,432.42	1.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	$118,611.61	0.14%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$330,549.83	0.4%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	$129,178.04	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$345,000.00	0.42%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$249,134.42	0.3%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$403,040.21	0.49%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$155,426.14	0.19%	0	$0.00
	UNIONBANK,N.A.	8	$1,672,982.00	2.04%	0	$0.00
	UNITED FEDERAL CREDIT UNION	11	$2,297,246.93	2.81%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$107,161.15	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$364,871.24	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,254.79	0.15%	0	$0.00
	VYSTAR CREDIT UNION	2	$291,099.44	0.36%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	$627,810.63	0.77%	0	$0.00
	WCS LENDING LLC	1	$174,098.33	0.21%	0	$0.00
	WCS LENDING, LLC	1	$278,702.76	0.34%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$277,236.02	0.34%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	$3,456,221.97	4.22%	0	$0.00

		Unavailable	4	$632,867.78	0.81%	0	$0.00
Total			**357**	**$81,867,708.87**	**100%**	**0**	**$0.00**
3138WAFS1		AMERISAVE MORTGAGE CORPORATION	6	$1,872,437.15	57.23%	0	$0.00
		CITIBANK,N.A.	1	$198,027.36	6.05%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$207,766.00	6.35%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$758,939.31	23.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,336.70	7.17%	0	$0.00
Total			**12**	**$3,271,506.52**	**100%**	**0**	**$0.00**
3138WAFT9		1ST MARINER BANK	1	$129,510.52	0.64%	0	$0.00
		ADAMS MORTGAGE LLC	1	$134,533.51	0.66%	0	$0.00
		AFFILIATED BANK	2	$275,417.88	1.36%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.62%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,990.79	0.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$128,869.99	0.64%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$137,352.12	0.68%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$264,079.72	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$139,604.80	0.69%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$149,313.99	0.74%	0	$0.00
		BANCO SANTANDER PR	1	$131,537.80	0.65%	0	$0.00
		BANK OF HAWAII	1	$137,000.00	0.68%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$137,404.82	0.68%	0	$0.00
		BAXTER CREDIT UNION	1	$148,000.00	0.73%	0	$0.00
		BELLCO CREDIT UNION	2	$259,805.49	1.28%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$264,209.82	1.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,000.00	0.71%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$142,488.00	0.7%	0	$0.00
		CENTURY LENDING COMPANY	1	$143,471.00	0.71%	0	$0.00
		CO-OP SERVICES CREDIT UNION	2	$272,785.02	1.35%	0	$0.00
		CO-OP SERVICES CREIT UNION	1	$127,012.97	0.63%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$148,500.00	0.73%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$140,000.00	0.69%	0	$0.00
		COMMUNITY FIRST BANK	1	$124,803.87	0.62%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$148,000.00	0.73%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$147,250.00	0.73%	0	$0.00
		DFCU FINANCIAL	1	$125,000.00	0.62%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$269,900.60	1.33%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$146,597.08	0.72%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$284,173.75	1.4%	0	$0.00
	FARMINGTON BANK	2	$282,874.36	1.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$268,902.45	1.33%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$144,400.00	0.71%	0	$0.00
	FIRST BANK	1	$131,700.00	0.65%	0	$0.00
	FIRST BANK & TRUST	1	$125,636.31	0.62%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$137,801.17	0.68%	0	$0.00
	FIRST BANK PUERTO RICO	2	$272,019.90	1.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	4	$531,610.22	2.62%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,000.00	0.65%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$134,610.33	0.66%	0	$0.00
	FIRST INTERSTATE BANK	1	$139,394.00	0.69%	0	$0.00
	FIRST PLACE BANK	10	$1,365,841.14	6.74%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$128,250.00	0.63%	0	$0.00
	GREENCHOICE BANK	1	$137,374.50	0.68%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$141,799.92	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$144,003.35	0.71%	0	$0.00
	IMORTGAGE.COM, INC.	1	$143,065.93	0.71%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC	1	$135,080.38	0.67%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$139,802.74	0.69%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$148,424.18	0.73%	0	$0.00
	LIBERTY BANK & TRUST	1	$135,000.00	0.67%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$261,658.98	1.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$276,570.56	1.37%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$134,601.60	0.66%	0	$0.00
	MISSOURI CREDIT UNION	1	$112,600.00	0.56%	0	$0.00
	MORTON COMMUNITY BANK	1	$139,853.19	0.69%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$121,600.00	0.6%	0	$0.00
	ORIENTAL BANK	3	$406,806.28	2.01%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$124,365.79	0.61%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$540,008.14	2.67%	0	$0.00
	PEOPLE'S CREDIT UNION	1	$126,648.36	0.63%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$133,621.75	0.66%	0	$0.00
	PROVIDENCE BANK	1	$132,635.04	0.65%	0	$0.00
	PUTNAM BANK	3	$414,840.46	2.05%	0	$0.00
		1	$135,200.00	0.67%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.					
		REDSTONE FEDERAL CREDIT UNION	6	$809,124.64	4%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,950.00	0.63%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	6	$799,250.00	3.95%	0	$0.00
		RPM MORTGAGE, INC.	1	$139,161.22	0.69%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$134,351.78	0.66%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$137,500.00	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$143,792.52	0.71%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$136,000.00	0.67%	0	$0.00
		SPACE COAST CREDIT UNION	3	$404,244.78	2%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$141,895.56	0.7%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$294,878.14	1.46%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$130,216.27	0.64%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$127,457.09	0.63%	0	$0.00
		THE PARK BANK	1	$134,610.33	0.66%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$141,800.00	0.7%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$141,116.88	0.7%	0	$0.00
		UNIONBANK,N.A.	2	$264,511.62	1.31%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$134,560.13	0.66%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$145,080.02	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$131,100.00	0.65%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$129,816.84	0.64%	0	$0.00
		VALLEY NATIONAL BANK	1	$149,000.00	0.74%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$139,595.90	0.69%	0	$0.00
		WALLICK AND VOLK, INC	1	$146,272.88	0.72%	0	$0.00
		WAUKESHA STATE BANK	1	$121,600.00	0.6%	0	$0.00
		WAYNE BAN	1	$129,633.05	0.64%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$134,000.00	0.66%	0	$0.00
		WESTERRA CREDIT UNION	1	$145,494.71	0.72%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$125,773.35	0.62%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$283,681.95	1.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$808,090.67	3.99%	0	$0.00
		Unavailable	2	$271,661.18	1.32%	0	$0.00
Total			**149**	**$20,252,436.08**	**100%**	**0**	**$0.00**

3138WAFU6		ADAMS MORTGAGE LLC	1	$157,777.38	0.46%	0	$0.00
		AFFILIATED BANK	3	$487,087.61	1.42%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,480.00	0.44%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,800.00	0.49%	0	$0.00
		AMERICAN BANK CENTER	2	$329,000.00	0.96%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$625,558.79	1.83%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$167,600.00	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,322.71	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$467,800.00	1.37%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$172,000.00	0.5%	0	$0.00
		BANCO SANTANDER PR	1	$173,709.05	0.51%	0	$0.00
		BANCORPSOUTH BANK	1	$160,000.00	0.47%	0	$0.00
		BANK MUTUAL	1	$167,200.00	0.49%	0	$0.00
		BANK OF HAWAII	1	$150,000.00	0.44%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$164,000.00	0.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$163,269.63	0.48%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,764.29	0.47%	0	$0.00
		BANKERS TRUST COMPANY	1	$170,816.45	0.5%	0	$0.00
		BAXTER CREDIT UNION	4	$618,601.12	1.81%	0	$0.00
		BELLCO CREDIT UNION	2	$321,453.56	0.94%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$154,781.60	0.45%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$487,893.21	1.43%	0	$0.00
		CALUMET COUNTY BANK	1	$159,769.47	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$173,250.00	0.51%	0	$0.00
		CBC	1	$150,330.48	0.44%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$153,535.39	0.45%	0	$0.00
		COMMUNITY BANK CBD	1	$172,000.00	0.5%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$162,790.93	0.48%	0	$0.00
		COMMUNITY STATE BANK	1	$150,663.87	0.44%	0	$0.00
		COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$167,270.10	0.49%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$159,538.16	0.47%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,780.00	0.49%	0	$0.00
		DFCU FINANCIAL	1	$150,000.00	0.44%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$654,700.00	1.91%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$160,918.04	0.47%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.44%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$156,000.00	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,105.31	0.46%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$169,755.06	0.5%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$151,200.00	0.44%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$152,779.55	0.45%	0	$0.00
	FIRST FEDERAL BANK	2	$318,392.45	0.93%	0	$0.00
	FIRST PLACE BANK	21	$3,429,018.56	10.03%	0	$0.00
	FIRST REPUBLIC BANK	1	$160,000.00	0.47%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,534.24	0.48%	0	$0.00
	FIRSTBANK	1	$161,866.92	0.47%	0	$0.00
	FREMONT BANK	1	$150,197.04	0.44%	0	$0.00
	FULTON BANK, N.A.	2	$305,000.00	0.89%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,264.37	0.5%	0	$0.00
	HARBOR NATIONAL BANK	1	$153,800.00	0.45%	0	$0.00
	HARBORONE BANK	1	$160,000.00	0.47%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$651,261.35	1.9%	0	$0.00
	HNB NATIONAL BANK	1	$150,000.00	0.44%	0	$0.00
	HOLYOKE CREDIT UNION	1	$161,700.00	0.47%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$159,274.80	0.47%	0	$0.00
	HUDSON HERITAGE FCU	1	$169,520.12	0.5%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$160,445.80	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$319,801.22	0.94%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$166,496.95	0.49%	0	$0.00
	IDEAL HOME LOANS,LLC	1	$157,152.09	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,220.00	0.45%	0	$0.00
	IMORTGAGE.COM, INC.	1	$165,560.37	0.48%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$169,755.06	0.5%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$154,342.55	0.45%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$159,321.36	0.47%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$335,768.92	0.98%	0	$0.00
	LEWISTON STATE BANK	1	$149,788.66	0.44%	0	$0.00
	LINN AREA CREDIT UNION	1	$150,000.00	0.44%	0	$0.00

	MACHIAS SAVINGS BANK	1	$164,476.21	0.48%	0	$0.00
	MAVERICK FUNDING CORP.	1	$174,400.00	0.51%	0	$0.00
	MERCANTILE BANK	2	$321,955.81	0.94%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,763.29	0.49%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,757.65	0.5%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,600.00	0.47%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$334,924.85	0.98%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$153,783.01	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$170,000.00	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$173,600.00	0.51%	0	$0.00
	MORTGAGE TRUST INC	1	$167,258.66	0.49%	0	$0.00
	NCB, FSB	2	$314,847.00	0.92%	0	$0.00
	NETWORK FUNDING, L.P.	1	$156,529.14	0.46%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$159,774.56	0.47%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$341,033.51	1%	0	$0.00
	NW PLUS CU	1	$158,146.40	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$156,279.49	0.46%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$652,284.98	1.91%	0	$0.00
	PEOPLES CREDIT UNION	1	$154,668.15	0.45%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$164,583.09	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,000.00	0.92%	0	$0.00
	PLAINS COMMERCE BANK	1	$155,000.00	0.45%	0	$0.00
	PROVIDENT CREDIT UNION	1	$154,000.00	0.45%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$170,440.90	0.5%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$170,383.79	0.5%	0	$0.00
	ROUNDBANK	1	$155,500.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$1,625,640.00	4.75%	0	$0.00
	ROYAL CREDIT UNION	1	$170,844.32	0.5%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$150,283.16	0.44%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$155,559.64	0.46%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$162,240.71	0.47%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$155,569.38	0.46%	0	$0.00
	SOMERSET TRUST COMPANY	1	$154,877.48	0.45%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$148,785.80	0.44%	0	$0.00
		1	$167,258.55	0.49%	0	$0.00

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
		ST. MARY'S CREDIT UNION	2	$321,751.25	0.94%	0	$0.00
		STATE BANK OF LINCOLN	1	$157,500.00	0.46%	0	$0.00
		STEARNS LENDING INC.	1	$155,700.00	0.46%	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.44%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$167,746.97	0.49%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$152,740.65	0.45%	0	$0.00
		THE COLUMBIA BANK	1	$153,750.00	0.45%	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$152,000.00	0.44%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,400.00	0.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,700.00	0.51%	0	$0.00
		UNIONBANK,N.A.	3	$478,051.56	1.4%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$319,161.75	0.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$317,200.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,274.50	0.47%	0	$0.00
		VALLEY BANK	1	$150,400.00	0.44%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$168,300.00	0.49%	0	$0.00
		VERITAS FUNDING, LLC	1	$172,969.69	0.51%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$328,609.46	0.96%	0	$0.00
		WCS LENDING, LLC	1	$148,409.86	0.43%	0	$0.00
		WCS LENDING, LLC.	1	$171,481.07	0.5%	0	$0.00
		WEI MORTGAGE CORP	1	$166,900.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	4	$655,490.63	1.92%	0	$0.00
		WILSHIRE BANK	1	$169,278.96	0.5%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$498,002.13	1.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,301,123.52	3.81%	0	$0.00
		WORKERS' CREDIT UNION	1	$166,400.00	0.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$162,291.01	0.42%	0	$0.00
Total			**212**	**$34,188,467.13**	**100%**	**0**	**$0.00**
3138WAFV4		ABBEVILLE BUILDING & LOAN	2	$519,000.00	0.85%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$770,697.00	1.26%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	3	$684,462.39	1.12%	0	$0.00
			2	$483,810.17	0.79%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	ALLIED MORTGAGE GROUP, INC.	1	$270,376.98	0.44%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$236,794.56	0.39%	0	$0.00
	AMERICAN FEDERAL BANK	1	$218,500.00	0.36%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	$515,850.00	0.84%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,738.78	0.73%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,835.23	0.36%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$184,266.59	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$946,809.23	1.55%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$266,000.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	2	$711,266.00	1.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$275,500.00	0.45%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,010,680.00	1.65%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$183,403.47	0.3%	0	$0.00
	BAXTER CREDIT UNION	3	$946,138.00	1.54%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$335,000.00	0.55%	0	$0.00
	CALIBER FUNDING LLC	1	$337,958.43	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$187,625.00	0.31%	0	$0.00
	CENDERA FUNDING, INC.	1	$296,000.67	0.48%	0	$0.00
	CENTRAL BANK	2	$540,097.00	0.88%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$259,920.00	0.42%	0	$0.00
	COBALT MORTGAGE, INC.	1	$189,150.00	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,148,213.77	1.87%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$182,137.19	0.3%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$359,006.28	0.59%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$324,155.00	0.53%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$279,887.00	0.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$239,300.00	0.39%	0	$0.00
	DFCU FINANCIAL	1	$232,585.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$195,136.00	0.32%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$230,850.00	0.38%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$712,975.00	1.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$263,000.00	0.43%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$262,759.83	0.43%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$208,073.30	0.34%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$665,321.00	1.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,417,378.00	2.31%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$417,000.00	0.68%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$296,940.33	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$189,732.30	0.31%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$211,850.00	0.35%	0	$0.00
	FIRST PLACE BANK	28	$8,078,834.94	13.18%	0	$0.00
	FIRST SECURITY BANK	1	$180,500.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$717,250.00	1.17%	0	$0.00
	FM LENDING SERVICES, LLC	1	$205,173.70	0.33%	0	$0.00
	GECU	1	$203,651.00	0.33%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$213,133.05	0.35%	0	$0.00
	GRAND RIVER BANK	1	$294,880.00	0.48%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$232,414.65	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$251,405.65	0.41%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$409,072.80	0.67%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$466,677.33	0.76%	0	$0.00
	HOLYOKE CREDIT UNION	1	$251,230.00	0.41%	0	$0.00
	HORIZON BANK, N.A.	1	$199,500.00	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$500,406.00	0.82%	0	$0.00
	IBM SOUTHEAST EFCU	1	$190,950.00	0.31%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,608,258.96	2.62%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$320,000.00	0.52%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$905,320.30	1.48%	0	$0.00
	LAKE STATE CREDIT UNION	1	$183,825.00	0.3%	0	$0.00
	LEADER BANK N.A.	1	$391,784.69	0.64%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$188,399.00	0.31%	0	$0.00
	LIBERTY BANK OR ARKANSAS	1	$217,536.00	0.36%	0	$0.00
	LINCOLN SAVINGS BANK	1	$259,303.00	0.42%	0	$0.00
	LINN AREA CREDIT UNION	2	$411,713.82	0.67%	0	$0.00
	M/I FINANCIAL CORP.	2	$497,550.00	0.81%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,145.53	0.45%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$383,150.00	0.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$242,250.00	0.4%	0	$0.00
	NATIONWIDE BANK	1	$210,700.00	0.34%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	7	$2,182,444.75	3.56%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$357,305.68	0.58%	0	$0.00
	NW PLUS CU	1	$316,680.60	0.52%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$207,789.43	0.34%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$204,917.29	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$527,311.00	0.86%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$424,306.00	0.69%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$203,700.00	0.33%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$337,250.00	0.55%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$275,320.16	0.45%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,275.02	0.32%	0	$0.00
	PUTNAM BANK	1	$303,102.85	0.49%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$217,260.75	0.35%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$228,891.92	0.37%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$399,950.00	0.65%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$344,374.89	0.56%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$3,880,638.00	6.33%	0	$0.00
	ROYAL CREDIT UNION	1	$274,305.18	0.45%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$212,741.36	0.35%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,750.00	0.6%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$232,800.00	0.38%	0	$0.00
	SPACE COAST CREDIT UNION	4	$1,164,269.58	1.9%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$851,209.30	1.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$710,039.00	1.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$237,500.00	0.39%	0	$0.00
	STEARNS LENDING INC.	3	$820,189.87	1.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$622,363.00	1.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$246,895.00	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$679,125.00	1.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$448,070.15	0.73%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$215,295.75	0.35%	0	$0.00
	THE MILFORD BANK	1	$286,586.48	0.47%	0	$0.00
		1	$175,231.33	0.29%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
		UNITED WHOLESALE MORTGAGE	1	$187,150.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,171,938.00	1.91%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,979.00	0.49%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$329,800.00	0.54%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$450,300.00	0.73%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$222,692.76	0.36%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$193,452.38	0.32%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$243,279.92	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,948,987.95	3.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$275,120.44	0.45%	0	$0.00
		Unavailable	2	$439,850.00	0.71%	0	$0.00
Total			**224**	**$61,275,634.71**	**100%**	**0**	**$0.00**
3138WAFW2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$241,900.00	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$352,750.00	0.37%	0	$0.00
		AFFILIATED BANK	1	$417,000.00	0.44%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$184,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$296,200.00	0.31%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$355,420.46	0.37%	0	$0.00
		AMERICAN FEDERAL BANK	1	$395,000.00	0.42%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$183,920.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,743.02	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$730,000.00	0.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$413,441.30	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,318,066.27	2.44%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$332,000.00	0.35%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.44%	0	$0.00
		BANK OF HAWAII	2	$425,600.00	0.45%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$818,538.00	0.86%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.27%	0	$0.00

	BANKERS TRUST COMPANY	1	$232,000.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	5	$1,315,524.51	1.39%	0	$0.00
	BAY EQUITY LLC	1	$225,000.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	1	$336,000.00	0.35%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,308,000.00	1.38%	0	$0.00
	BLACKHAWK BANK	1	$272,800.00	0.29%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$271,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$661,900.00	0.7%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$188,555.38	0.2%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$480,500.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$816,000.00	0.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,000.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$188,000.00	0.2%	0	$0.00
	CASHCALL, INC.	12	$3,892,200.00	4.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$743,731.00	0.78%	0	$0.00
	COBALT MORTGAGE, INC.	1	$176,250.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$299,567.75	0.32%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$279,000.00	0.29%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$523,518.04	0.55%	0	$0.00
	DFCU FINANCIAL	1	$260,000.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,000.00	0.23%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$694,012.40	0.73%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$191,700.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$623,773.39	0.66%	0	$0.00
	EMC HOLDINGS LLC	1	$364,567.97	0.38%	0	$0.00
	EVERGREEN CREDIT UNION	1	$215,688.78	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$267,900.00	0.28%	0	$0.00
	FARMINGTON BANK	1	$231,000.00	0.24%	0	$0.00
	FIDELITY BANK	1	$379,937.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$274,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,051,070.00	1.11%	0	$0.00
	FIRST AMERICAN BANK	1	$182,953.23	0.19%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$191,735.48	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,084,000.00	1.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$803,600.00	0.85%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$318,570.30	0.34%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$208,000.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$212,000.00	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$209,563.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	2	$818,000.00	0.86%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$337,325.00	0.36%	0	$0.00
	FIRST HAWAIIAN BANK	2	$883,000.00	0.93%	0	$0.00
	FIRST INTERSTATE BANK	1	$296,225.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$545,591.00	0.57%	0	$0.00
	FIRST PLACE BANK	5	$1,892,133.15	1.99%	0	$0.00
	FIRST REPUBLIC BANK	7	$2,707,760.16	2.85%	0	$0.00
	FIRST STATE BANK	1	$207,600.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$190,000.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.44%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$372,000.00	0.39%	0	$0.00
	FM LENDING SERVICES, LLC	1	$209,683.71	0.22%	0	$0.00
	FREMONT BANK	2	$596,000.00	0.63%	0	$0.00
	FULTON BANK, N.A.	3	$1,062,000.00	1.12%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$397,500.00	0.42%	0	$0.00
	GMFS LLC	1	$224,000.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$364,000.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$224,364.87	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$176,000.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$745,200.00	0.79%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$204,000.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$184,466.01	0.19%	0	$0.00
	HOMETOWN LENDERS LLC	1	$324,000.00	0.34%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$247,500.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,008,665.31	1.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$207,669.00	0.22%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$361,250.00	0.38%	0	$0.00
	JMAC LENDING, INC.	1	$342,500.00	0.36%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN	1	$261,750.00	0.28%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$3,083,840.93	3.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,948,200.00	2.05%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$208,000.00	0.22%	0	$0.00
	LEADER BANK N.A.	3	$1,065,969.00	1.12%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$220,000.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$177,349.76	0.19%	0	$0.00
	M/I FINANCIAL CORP.	2	$586,550.00	0.62%	0	$0.00
	MAVERICK FUNDING CORP.	2	$708,500.00	0.75%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$182,000.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,691.02	0.44%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.44%	0	$0.00
	METRO CREDIT UNION	2	$702,134.02	0.74%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,963.17	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$201,200.00	0.21%	0	$0.00
	MORTGAGENETWORK	2	$777,001.00	0.82%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$219,000.00	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$177,300.00	0.19%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$216,700.00	0.23%	0	$0.00
	NORTHVIEW BANK	1	$268,830.00	0.28%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$998,375.00	1.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$251,920.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$416,412.45	0.44%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,010,000.00	1.06%	0	$0.00
	OPES ADVISORS, INC.	1	$250,000.00	0.26%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$280,000.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$325,000.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$373,500.00	0.39%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$738,066.94	0.78%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$1,074,585.40	1.13%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$179,910.00	0.19%	0	$0.00
	PHH HOME LOANS LLC	1	$271,633.61	0.29%	0	$0.00
		1	$320,000.00	0.34%	0	$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,447,250.00	2.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$547,500.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,917,750.00	2.02%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$261,900.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$808,000.00	0.85%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$343,920.00	0.36%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$348,750.00	0.37%	0	$0.00
	ROCKLAND TRUST	1	$220,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$176,700.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$412,000.00	0.43%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	$6,221,413.00	6.55%	0	$0.00
	RPM MORTGAGE, INC	1	$336,589.10	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$196,000.00	0.21%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$314,900.00	0.33%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$679,800.00	0.72%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$402,000.00	0.42%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.44%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$182,753.48	0.19%	0	$0.00
	SHELL LAKE STATE BANK	1	$285,000.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$621,750.00	0.65%	0	$0.00
	SOUND COMMUNITY BANK	1	$340,000.00	0.36%	0	$0.00
	SPACE COAST CREDIT UNION	1	$364,973.38	0.38%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$200,000.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$273,020.00	0.29%	0	$0.00
	STANFORD FCU	1	$218,000.00	0.23%	0	$0.00
	STEARNS LENDING INC.	8	$2,227,539.00	2.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$465,000.00	0.49%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$209,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$273,000.00	0.29%	0	$0.00
	SYNERGY ONE LENDING	1	$416,000.00	0.44%	0	$0.00
	T. J. FINANCIAL, INC.	1	$417,000.00	0.44%	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.24%	0	$0.00
		THE ADIRIONDACK TRUST COMPANY	1	$200,000.00	0.21%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00
		THE COLUMBIA BANK	1	$415,478.21	0.44%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$273,150.00	0.29%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$639,200.00	0.67%	0	$0.00
		UNCLE CREDIT UNION	1	$200,000.00	0.21%	0	$0.00
		UNIONBANK,N.A.	2	$688,371.93	0.73%	0	$0.00
		UNITED BANK &TRUST	1	$417,000.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$954,242.07	1.01%	0	$0.00
		UNITY ONE CREDIT UNION	1	$293,785.47	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$598,460.00	0.63%	0	$0.00
		VALLEY NATIONAL BANK	1	$312,000.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC	3	$896,400.00	0.94%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,600.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,400.00	0.19%	0	$0.00
		WAUKESHA STATE BANK	1	$240,000.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,400.00	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$235,659.97	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$311,200.00	0.33%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$504,571.64	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$174,758.90	0.18%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$309,173.45	0.32%	0	$0.00
Total			**314**	**$94,925,372.39**	**100%**	**0**	**$0.00**
3138WAFX0		1ST MORTGAGES	1	$192,000.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$247,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$320,000.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$269,600.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$971,920.00	0.4%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$399,461.19	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$254,647.00	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$358,505.40	0.15%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$413,600.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,897.99	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$525,499.92	0.22%	0	$0.00

	AMALGAMATED BANK OF CHICAGO	1	$178,000.00	0.07%	0	$0.00
	AMERICAN BANK, N.A.	1	$284,000.00	0.12%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	AMERICAN FEDERAL BANK	1	$219,120.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$245,250.00	0.1%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$236,250.00	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$682,796.76	0.28%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$329,855.08	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$181,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$194,800.00	0.08%	0	$0.00
	ANCHORBANK, FSB	2	$619,000.00	0.26%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$255,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$193,500.00	0.08%	0	$0.00
	ARTISANS BANK	1	$175,000.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,902,920.22	0.79%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$207,900.00	0.09%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$663,070.44	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$328,000.00	0.14%	0	$0.00
	BANCFIRST	1	$203,200.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	3	$716,350.00	0.3%	0	$0.00
	BANK OF DEERFIELD	1	$275,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$222,700.00	0.09%	0	$0.00
	BANK OF HAWAII	7	$2,080,500.00	0.87%	0	$0.00
	BANK OF THE JAMES	1	$204,000.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,737,016.77	0.72%	0	$0.00
	BANKERS TRUST COMPANY	2	$555,000.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	14	$3,434,967.49	1.43%	0	$0.00
	BAY EQUITY LLC	2	$740,000.00	0.31%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	1	$340,000.00	0.14%	0	$0.00
	BELLCO CREDIT UNION	1	$199,480.94	0.08%	0	$0.00
	BEST CAPTIQAL FUNDING	1	$225,000.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$4,606,750.00	1.92%	0	$0.00
	BLACKHAWK BANK	1	$327,000.00	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	1	$325,000.00	0.14%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	$2,195,975.28	0.91%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,034,050.00	0.43%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$544,000.00	0.23%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,191,450.00	0.5%	0	$0.00
	CALTEX FUNDING, LTD.	1	$300,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$408,600.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,463,700.00	0.61%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00
	CASHCALL, INC.	16	$5,402,200.00	2.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$188,910.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$625,500.00	0.26%	0	$0.00
	CENTRAL SAVINGS BANK	1	$230,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$279,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$225,000.00	0.09%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$175,000.00	0.07%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$222,692.76	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,655.57	0.1%	0	$0.00
	CMC HOME LENDING	1	$262,850.74	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$500,127.28	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,097,200.00	0.46%	0	$0.00
	COBALT MORTGAGE, INC.	1	$190,000.00	0.08%	0	$0.00
	COLE TAYLOR BANK	2	$802,500.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,509,606.48	0.63%	0	$0.00
	COMMERCE MORTGAGE	2	$559,800.00	0.23%	0	$0.00
	COMMUNITY BANK MANKATO	1	$276,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,634.36	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$714,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$990,961.19	0.41%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$355,831.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,744.00	0.08%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$189,134.81	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$417,000.00	0.17%	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	$374,471.60	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$182,400.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,688.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$258,800.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$798,444.17	0.33%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,404,849.39	0.59%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$343,436.76	0.14%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$655,000.00	0.27%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$417,750.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$619,158.09	0.26%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$274,230.73	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$246,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$927,023.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,700,693.78	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$264,000.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$378,056.00	0.16%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00
	FIDELITY BANK	1	$266,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,371,539.00	0.57%	0	$0.00
	FIRST AMERICAN BANK	1	$231,673.11	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$437,901.59	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$945,672.15	0.39%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$180,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,798,056.00	0.75%	0	$0.00
	FIRST CENTURY BANK	1	$236,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$350,000.00	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$653,451.07	0.27%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$212,000.00	0.09%	0	$0.00
		1	$219,368.08	0.09%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY MORTGAGE, INC.	1	$260,000.00	0.11%	0	$0.00
	FIRST COUNTY BANK	4	$955,207.83	0.4%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$328,091.85	0.14%	0	$0.00
	FIRST FARMERS STATE BANK	1	$192,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$506,792.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$429,000.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$526,369.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$280,000.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	3	$819,200.00	0.34%	0	$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$316,800.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,440,370.00	0.6%	0	$0.00
	FIRST MIDWEST BANK	2	$617,148.56	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$265,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$324,272.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$205,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$687,100.00	0.29%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$317,541.29	0.13%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$237,900.00	0.1%	0	$0.00
	FIRST PLACE BANK	15	$3,794,698.13	1.58%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,891,163.46	0.79%	0	$0.00
	FIRST SECURITY BANK	1	$220,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF LE CENTER	1	$218,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$545,900.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.1%	0	$0.00
	FIRSTLINE MORTGAGE INC.	1	$259,000.00	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	FNB BANK, N.A.	1	$231,920.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
	FREMONT BANK	2	$715,000.00	0.3%	0	$0.00
	FULTON BANK, N.A.	1	$350,000.00	0.15%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$225,600.00	0.09%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$609,330.00	0.25%	0	$0.00
	GEORGIA COMMERCE BANK	1	$300,000.00	0.13%	0	$0.00
	GMFS LLC	2	$609,000.00	0.25%	0	$0.00
	GOODFIELD STATE BANK	1	$228,016.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$270,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$316,000.00	0.13%	0	$0.00
	HANTZ BANK	1	$177,740.00	0.07%	0	$0.00
	HARBORONE BANK	1	$219,000.00	0.09%	0	$0.00
	HAWAII NATIONAL BANK	1	$249,325.27	0.1%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$210,000.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$188,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$188,000.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$185,600.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	1	$187,200.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,950.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$451,831.36	0.19%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$304,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	2	$527,300.00	0.22%	0	$0.00
	HUDSON HERITAGE FCU	1	$199,834.30	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$512,800.00	0.21%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$372,000.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$248,272.00	0.1%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$195,984.00	0.08%	0	$0.00
	ILLINI BANK	1	$190,888.98	0.08%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,154,216.44	0.48%	0	$0.00
	INTERBANK	1	$220,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$179,600.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$180,431.43	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$892,000.00	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	21	$6,936,504.98	2.89%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$363,000.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$1,180,476.53	0.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,712,500.00	1.55%	0	$0.00

	LANDMARK CREDIT UNION	3	$955,393.83	0.4%	0	$0.00
	LEADER BANK N.A.	5	$1,421,825.00	0.59%	0	$0.00
	LEADER BANK, N.A.	1	$392,875.00	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$183,600.00	0.08%	0	$0.00
	LIBERTY BANK	2	$538,000.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$364,000.00	0.15%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	2	$411,191.38	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	10	$3,018,400.00	1.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$377,525.00	0.16%	0	$0.00
	M/I FINANCIAL CORP.	15	$3,822,796.00	1.59%	0	$0.00
	MAGNA BANK	1	$354,330.00	0.15%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$244,000.00	0.1%	0	$0.00
	MARINE BANK	1	$206,010.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$451,377.26	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$398,352.00	0.17%	0	$0.00
	MERCANTILE BANK	1	$209,568.90	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,152,575.21	0.9%	0	$0.00
	METRO CREDIT UNION	2	$428,420.58	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$318,600.00	0.13%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$318,400.00	0.13%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$204,000.00	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$260,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,002,915.00	0.42%	0	$0.00
	MORTGAGE MASTER, INC	2	$579,750.00	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$206,950.91	0.09%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$235,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	6	$1,625,990.00	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$850,300.00	0.35%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$239,600.00	0.1%	0	$0.00
	NASSAU EDUCATORS FCU	1	$370,000.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$617,000.00	0.26%	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,164,200.00	0.49%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,786,262.71	0.74%	0	$0.00
	NW PLUS CU	1	$229,699.47	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00
	OCEANFIRST BANK	1	$330,000.00	0.14%	0	$0.00
	OMNIAMERICAN BANK	1	$361,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	2	$920,400.00	0.38%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$226,500.00	0.09%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$395,869.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	2	$649,000.00	0.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,223,651.49	0.51%	0	$0.00
	PENTAGON FEDERAL C. U.	15	$4,485,411.42	1.87%	0	$0.00
	PEOPLE'S CREDIT UNION	1	$246,623.33	0.1%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$224,800.00	0.09%	0	$0.00
	PEOPLES CREDIT UNION	1	$221,772.20	0.09%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$218,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,819,351.00	1.59%	0	$0.00
	PIONEER BANK	1	$200,000.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK	1	$280,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$406,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	8	$2,874,269.00	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$2,232,500.00	0.93%	0	$0.00
	POLONIA BANK	1	$339,531.57	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$363,300.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$664,125.00	0.28%	0	$0.00
	PROGRESS BANK & TRUST	1	$250,000.00	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	3	$743,000.00	0.31%	0	$0.00
	PROVINCIAL BANK	1	$278,100.00	0.12%	0	$0.00
	PS BANK	1	$256,000.00	0.11%	0	$0.00
	PSFCU	1	$309,000.00	0.13%	0	$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	$184,721.37	0.08%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	RABOBANK, N.A.	2	$547,744.44	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,508,750.00	0.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,466,075.00	0.61%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$270,203.62	0.11%	0	$0.00
	REDWOOD CREDIT UNION	2	$587,000.00	0.24%	0	$0.00
	REPUBLIC STATE MORTGAE CO.	1	$274,323.44	0.11%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$185,000.00	0.08%	0	$0.00
		1	$250,000.00	0.1%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER BANK	1	$184,000.00	0.08%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$1,034,916.81	0.43%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$397,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$350,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	70	$21,007,184.00	8.75%	0	$0.00
	ROYAL BANK	1	$176,080.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	4	$860,068.79	0.36%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,346,938.29	0.56%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$383,000.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$526,619.05	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,192,606.78	0.5%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	$200,000.00	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$490,000.00	0.2%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$327,558.17	0.14%	0	$0.00
	SCBT	2	$615,730.57	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$977,200.00	0.41%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	2	$619,279.00	0.26%	0	$0.00
	SHORE MORTGAGE	1	$220,702.30	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,639,000.00	0.68%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$334,100.00	0.14%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$210,000.00	0.09%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$189,896.06	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$191,651.22	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,343,426.98	0.56%	0	$0.00
	STANFORD FCU	2	$625,000.00	0.26%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$307,085.79	0.13%	0	$0.00
	STEARNS LENDING INC.	17	$5,354,905.77	2.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,591,463.53	0.66%	0	$0.00
		2	$426,000.00	0.18%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	SUMMIT CREDIT UNION	4	$1,203,775.00	0.5%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$280,000.00	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$491,500.00	0.2%	0	$0.00
	SUSQUEHANNA BANK	2	$1,045,787.51	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$799,500.00	0.33%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$664,200.00	0.28%	0	$0.00
	THE BANK OF CANTON	1	$294,802.36	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$250,000.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$484,500.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$357,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$504,000.00	0.21%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$252,500.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$174,982.06	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$228,762.43	0.1%	0	$0.00
	TRISTAR BANK	1	$183,600.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	UAMC	1	$622,782.14	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,000.00	0.09%	0	$0.00
	UNIONBANK,N.A.	7	$2,160,468.56	0.9%	0	$0.00
	UNITED BANK &TRUST	1	$217,232.00	0.09%	0	$0.00
	UNITED VALLEY BANK	1	$193,736.55	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$5,061,935.48	2.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$311,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$293,530.89	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$247,500.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$472,700.00	0.2%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$524,867.08	0.22%	0	$0.00
	VALLEY BANK	1	$237,510.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	3	$609,750.00	0.25%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.11%	0	$0.00
	VILLAGE MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$278,550.00	0.12%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$774,600.00	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$349,600.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.11%	0	$0.00
		WASHINGTON TRUST BANK	1	$417,000.00	0.17%	0	$0.00
		WCS LENDING, LLC	4	$1,544,172.68	0.64%	0	$0.00
		WCS LENDING, LLC.	2	$831,643.89	0.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,489,360.00	0.62%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,600.00	0.07%	0	$0.00
		WESTERN BANCORP	1	$200,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$583,130.00	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$179,480.44	0.07%	0	$0.00
		WILSHIRE BANK	1	$183,492.10	0.08%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$518,235.40	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$370,973.14	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$223,650.00	0.09%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$943,600.00	0.39%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$1,456,758.57	0.61%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$249,663.25	0.1%	0	$0.00
Total			**832**	**$239,998,095.37**	**100%**	**0**	**$0.00**
3138WAFY8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$280,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$364,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$931,762.99	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,905,735.98	0.79%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$348,280.22	0.09%	0	$0.00
		ACOPIA, LLC	1	$264,223.00	0.07%	0	$0.00
		ADAMS MORTGAGE, LLC.	1	$368,000.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$466,633.61	0.13%	0	$0.00
		AFFILIATED BANK	1	$177,600.00	0.05%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$179,500.00	0.05%	0	$0.00
		ALLIANCE BANK	1	$300,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$490,500.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$348,000.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$255,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$319,500.00	0.09%	0	$0.00
			1	$333,550.10	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES INC.	5	$1,349,810.00	0.37%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$2,452,556.95	0.67%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$286,490.58	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$278,800.00	0.08%	0	$0.00
	ANCHORBANK, FSB	2	$438,500.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$4,361,793.09	1.18%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$217,500.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$544,000.00	0.15%	0	$0.00
	BANCFIRST	1	$218,400.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	6	$1,574,900.00	0.43%	0	$0.00
	BANCROFT STATE BANK	1	$213,000.00	0.06%	0	$0.00
	BANK OF HAWAII	6	$1,934,750.00	0.53%	0	$0.00
	BANK OF SPRINGFIELD	1	$194,500.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$204,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,464,722.76	0.94%	0	$0.00
	BANK OF WASHINGTON	2	$503,886.00	0.14%	0	$0.00
	BANK OF WESTON	1	$232,500.00	0.06%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,371.93	0.11%	0	$0.00
	BANKERS TRUST COMPANY	10	$2,443,209.43	0.66%	0	$0.00
	BAXTER CREDIT UNION	10	$2,920,093.76	0.79%	0	$0.00
	BAY EQUITY LLC	5	$1,795,200.00	0.49%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	1	$225,000.00	0.06%	0	$0.00
	BELLCO CREDIT UNION	2	$560,061.55	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	$7,576,250.00	2.06%	0	$0.00
	BLACKHAWK BANK	2	$397,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,306,100.00	0.35%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$224,000.00	0.06%	0	$0.00
	BRAZOS NATIONAL BANK	1	$219,002.84	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$199,730.60	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$696,100.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,763,475.00	0.75%	0	$0.00

	BUCKS COUNTY BANK	1	$175,000.00	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$202,100.00	0.05%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,229,600.00	0.33%	0	$0.00
	CALTEX FUNDING, LTD.	1	$273,189.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$252,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,783,800.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$232,000.00	0.06%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$196,000.00	0.05%	0	$0.00
	CASHCALL, INC.	20	$6,928,000.00	1.88%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$785,057.00	0.21%	0	$0.00
	CENTRAL BANK	1	$240,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK	1	$598,358.00	0.16%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$393,900.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$416,425.48	0.11%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,508,470.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,512,300.00	0.41%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$200,000.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$285,000.00	0.08%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$230,089.65	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$192,000.00	0.05%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$267,434.00	0.07%	0	$0.00
	CITIZENS NATL HENDERSON	2	$741,999.17	0.2%	0	$0.00
	CITIZENS STATE BANK	1	$178,000.00	0.05%	0	$0.00
	CMC HOME LENDING	1	$229,270.75	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$415,413.86	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$2,211,375.00	0.6%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,040,700.00	0.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,232,337.77	0.33%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.11%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$400,000.00	0.11%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$184,750.80	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$186,550.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,899.06	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$347,961.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$578,000.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$210,000.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$624,878.12	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,752,900.00	0.48%	0	$0.00

	CORTRUST MORTGAGE INC	2	$475,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$210,400.00	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$224,000.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$670,412.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,000.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$779,691.83	0.21%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$253,477.71	0.07%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$230,000.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$219,858.85	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,091,665.84	0.3%	0	$0.00
	DEWITT BANK & TRUST	1	$344,000.00	0.09%	0	$0.00
	DEWITT SAVINGS BANK	1	$388,788.86	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$259,629.79	0.07%	0	$0.00
	DIAMOND CREDIT UNION	1	$361,378.56	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$271,960.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,853,400.00	0.77%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,874,976.00	0.51%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$364,000.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$213,600.00	0.06%	0	$0.00
	EASTWOOD BANK	2	$595,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$477,000.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$1,144,700.00	0.31%	0	$0.00
	EMC HOLDINGS LLC	1	$356,000.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$385,456.13	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$273,622.50	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$589,359.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$198,750.00	0.05%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$377,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,794,794.00	0.49%	0	$0.00
	FARMERS EXCHANGE BANK	1	$230,000.00	0.06%	0	$0.00
	FARMERS STATE BANK	1	$250,790.14	0.07%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$249,647.76	0.07%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$177,000.00	0.05%	0	$0.00

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	FARMERS TRUST & SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00
	FARMINGTON BANK	2	$643,723.40	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$210,000.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$380,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$3,489,675.00	0.95%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$312,000.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$603,947.84	0.16%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$211,000.00	0.06%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	FIRST BANK	1	$198,213.58	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$306,600.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$1,973,247.18	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$498,819.56	0.14%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$282,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,726,000.00	0.47%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$250,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,406,400.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$1,041,432.94	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$394,912.00	0.11%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$242,672.68	0.07%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$348,000.00	0.09%	0	$0.00
	FIRST COUNTY BANK	2	$527,613.86	0.14%	0	$0.00
	FIRST FEDERAL BANK	5	$1,520,294.25	0.41%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$335,960.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,816.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$227,692.88	0.06%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$424,000.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$748,500.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,238,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,397,637.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$321,579.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$234,450.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$174,961.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,272.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$799,003.43	0.22%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$189,969.21	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$510,800.00	0.14%	0	$0.00
	FIRST PLACE BANK	19	$5,317,441.85	1.44%	0	$0.00
	FIRST REPUBLIC BANK	12	$4,558,396.28	1.24%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$207,000.00	0.06%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$292,048.00	0.08%	0	$0.00
	FIRST SOUTHEAST BANK	1	$181,654.72	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$189,200.00	0.05%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$308,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,999,500.00	0.54%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$308,800.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$784,000.00	0.21%	0	$0.00
	FIRSTBANK	1	$222,885.51	0.06%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$176,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$250,000.00	0.07%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$304,600.00	0.08%	0	$0.00
	FISHER NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$231,049.85	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$195,920.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$229,000.00	0.06%	0	$0.00
	FREMONT BANK	1	$241,200.00	0.07%	0	$0.00
	FULTON BANK, N.A.	7	$2,300,550.00	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.11%	0	$0.00
	GEORGIA COMMERCE BANK	1	$417,000.00	0.11%	0	$0.00

	GMFS LLC	3	$612,001.00	0.17%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$275,000.00	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$229,000.00	0.06%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$215,000.00	0.06%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$1,044,908.36	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,938.92	0.05%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$275,200.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$1,050,735.41	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$296,250.00	0.08%	0	$0.00
	GUILFORD SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00
	HARBORONE BANK	1	$279,603.37	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$808,887.53	0.22%	0	$0.00
	HAWTHORN BANK	1	$196,968.66	0.05%	0	$0.00
	HERITAGE CREDIT UNION	1	$187,200.00	0.05%	0	$0.00
	HEW FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MTG	1	$415,741.90	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$228,000.00	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$177,500.00	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$183,600.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,750.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,266,500.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	2	$413,000.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$390,000.00	0.11%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,150.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$309,000.00	0.08%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$313,300.00	0.09%	0	$0.00
	ICON CREDIT UNION	1	$200,500.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$287,200.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC.	2	$608,682.77	0.17%	0	$0.00
	INTERBANK	1	$305,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$496,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$686,112.00	0.19%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$712,000.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$272,000.00	0.07%	0	$0.00
	JMAC LENDING, INC.	1	$366,000.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$331,000.00	0.09%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN	8	$2,825,261.00	0.77%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,611,592.59	1.25%	0	$0.00
	KIRKPATRICK BANK	1	$356,000.00	0.1%	0	$0.00
	LADERA LENDING, INC.	1	$296,599.93	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$403,966.60	0.11%	0	$0.00
	LAKE REGION BANK	1	$213,000.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,198,450.00	1.14%	0	$0.00
	LANDMARK CREDIT UNION	4	$1,315,108.08	0.36%	0	$0.00
	LEADER BANK N.A.	12	$4,030,317.80	1.09%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$179,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$405,450.00	0.11%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$376,500.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,208,900.00	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$183,400.00	0.05%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	LUANA SAVINGS BANK	1	$344,000.00	0.09%	0	$0.00
	M/I FINANCIAL CORP.	7	$2,102,100.00	0.57%	0	$0.00
	MARINE BANK	1	$255,000.00	0.07%	0	$0.00
	MARINERS BANK	1	$316,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,296,045.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,736,250.00	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,984,185.69	0.81%	0	$0.00
	MERIDIAS CAPITAL, INC.	1	$411,057.00	0.11%	0	$0.00
	METRO CREDIT UNION	2	$802,306.75	0.22%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$518,663.84	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$189,900.00	0.05%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$258,847.18	0.07%	0	$0.00
	MISSOURI CREDIT UNION	2	$502,200.00	0.14%	0	$0.00
	MLD MORTGAGE, INC.	1	$380,000.00	0.1%	0	$0.00
	MONARCH BANK	1	$304,450.43	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$969,000.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$200,000.00	0.05%	0	$0.00
	MORTGAGE MASTER, INC	1	$400,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	4	$1,245,500.00	0.34%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$348,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	$405,000.00	0.11%	0	$0.00
	MOUNTAINONE BANK	1	$271,203.21	0.07%	0	$0.00

	MOVEMENT MORTGAGE	1	$286,200.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$377,600.00	0.1%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$427,600.00	0.12%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	NASSAU EDUCATORS FCU	2	$518,000.00	0.14%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$357,000.00	0.1%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$399,448.91	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	9	$2,887,900.00	0.78%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$509,000.00	0.14%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$184,750.13	0.05%	0	$0.00
	NATIONWIDE BANK	4	$1,237,850.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P.	1	$388,000.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$415,800.00	0.11%	0	$0.00
	NODAWAY VALLEY BANK	1	$231,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$3,741,973.31	1.02%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$301,455.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$711,920.00	0.19%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$393,750.00	0.11%	0	$0.00
	NW PLUS CU	1	$221,680.14	0.06%	0	$0.00
	O A MORTGAGE SERVICES	2	$717,000.00	0.19%	0	$0.00
	OCEANFIRST BANK	1	$185,400.00	0.05%	0	$0.00
	OPES ADVISORS, INC.	3	$1,162,000.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$309,000.00	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$336,069.76	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$313,300.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,241,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,050.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$315,000.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,094,000.00	0.3%	0	$0.00
	PARKSIDE LENDING, LLC	10	$3,135,100.00	0.85%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$828,440.99	0.22%	0	$0.00

	PATELCO CREDIT UNION	3	$908,300.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U.	16	$4,443,418.08	1.21%	0	$0.00
	PEOPLE'S CREDIT UNION	2	$408,113.69	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$354,800.00	0.1%	0	$0.00
	PEOPLES CREDIT UNION	1	$366,462.60	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$234,000.00	0.06%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,726.24	0.05%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$211,500.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,483,625.00	2.3%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	$615,613.87	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$193,545.00	0.05%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$240,738.48	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$672,631.28	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,717,000.00	0.47%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,720,000.00	0.47%	0	$0.00
	POSTAL CREDIT UNION	1	$293,600.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	6	$2,041,000.00	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,023,649.26	0.28%	0	$0.00
	PSFCU	2	$495,200.00	0.13%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$714,738.09	0.19%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$467,750.00	0.13%	0	$0.00
	R.H. LENDING, INC	1	$204,723.87	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,491,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,767,200.00	0.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$616,010.13	0.17%	0	$0.00
	REDWOOD CAPITAL BANK	1	$279,500.00	0.08%	0	$0.00
	RENASANT BANK	2	$765,303.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$952,115.00	0.26%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$436,850.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$645,867.34	0.18%	0	$0.00
	ROCKLAND TRUST	2	$461,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$662,403.81	0.18%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	108	$33,043,065.00	8.97%	0	$0.00
	ROYAL CREDIT UNION	2	$571,559.12	0.16%	0	$0.00
	RPM MORTGAGE, INC	4	$1,225,198.94	0.33%	0	$0.00
	RPM MORTGAGE, INC.	2	$667,000.00	0.18%	0	$0.00
	S&T BANK	1	$181,600.00	0.05%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$205,939.78	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	$2,409,217.22	0.65%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$297,000.00	0.08%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$373,964.64	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.09%	0	$0.00
	SCBT	3	$1,238,853.09	0.34%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$748,000.00	0.2%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.11%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$436,733.30	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$364,500.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	2	$605,998.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,001,463.18	1.09%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$595,448.91	0.16%	0	$0.00
	SOUTHWEST BANK	2	$812,000.00	0.22%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$982,450.88	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	3	$820,301.35	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$453,216.02	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	0.06%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$204,723.87	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$248,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,796,756.00	0.49%	0	$0.00
	STATE BANK NORTHWEST	1	$214,697.06	0.06%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$264,355.29	0.07%	0	$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	$286,604.20	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$229,600.00	0.06%	0	$0.00
	STATE BANK OF WATERLOO	1	$175,000.00	0.05%	0	$0.00
	STEARNS LENDING INC.	21	$7,021,240.24	1.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	$2,766,391.66	0.75%	0	$0.00

	STERLING BANK					
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	3	$967,125.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC.	1	$232,539.00	0.06%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$400,000.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00
	SUSQUEHANNA BANK	2	$911,500.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$268,000.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	1	$416,800.00	0.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	10	$3,033,650.00	0.82%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$320,632.64	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$305,000.00	0.08%	0	$0.00
	THE BANK OF CANTON	4	$1,214,438.29	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$410,143.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$546,944.83	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$230,800.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$325,000.00	0.09%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$317,866.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC.	1	$288,150.00	0.08%	0	$0.00
	THE MILFORD BANK	1	$271,616.75	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$315,500.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$331,200.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$227,496.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$2,379,042.00	0.65%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,000.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$350,000.00	0.09%	0	$0.00
	TRADITION MORTGAGE LLC	2	$761,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$272,000.00	0.07%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$240,000.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$307,975.11	0.08%	0	$0.00
	UNION BANK OF BLAIR	1	$200,000.00	0.05%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$289,000.00	0.08%	0	$0.00
	UNIONBANK,N.A.	14	$4,733,697.42	1.28%	0	$0.00
	UNITED BANK OF UNION	1	$305,000.00	0.08%	0	$0.00

	UNITED VALLEY BANK	1	$244,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,326,367.29	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$531,300.00	0.14%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$390,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$621,000.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,148,558.03	0.31%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$468,339.19	0.13%	0	$0.00
	UWHARRIE BANK	1	$185,600.00	0.05%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$216,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	3	$1,037,000.00	0.28%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$236,000.00	0.06%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$879,435.95	0.24%	0	$0.00
	VYSTAR CREDIT UNION	2	$540,482.16	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,203,264.27	0.6%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,264,920.00	0.34%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	$593,593.38	0.16%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$479,910.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00
	WAUKESHA STATE BANK	1	$211,200.00	0.06%	0	$0.00
	WCS LENDING, LLC	5	$1,712,272.00	0.46%	0	$0.00
	WCS LENDING, LLC.	2	$731,661.43	0.2%	0	$0.00
	WEI MORTGAGE CORP	1	$417,000.00	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$202,740.00	0.06%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$449,250.00	0.12%	0	$0.00
	WEST GATE BANK	1	$200,000.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$328,850.00	0.09%	0	$0.00
	WESTERRA CREDIT UNION	4	$1,077,611.99	0.29%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$320,000.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$1,201,000.00	0.33%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$652,078.31	0.18%	0	$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$200,716.79	0.05%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	4	$1,038,429.17	0.28%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$942,716.51	0.26%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,253,988.00	0.34%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$388,809.00	0.11%	0	$0.00
		WOODFORD STATE BANK	1	$188,000.00	0.05%	0	$0.00
		WOODLAND BANK	1	$240,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$408,948.40	0.11%	0	$0.00
		WSC LENDING, LLC	1	$570,385.00	0.15%	0	$0.00
		Unavailable	1	$260,000.00	0.12%	0	$0.00
Total			**1,214**	**$368,472,125.70**	**100%**	**0**	**$0.00**
3138WAFZ5		AMERICAN EQUITY MORTGAGE, INC.	1	$189,989.71	0.96%	0	$0.00
		BANK OF THE JAMES	1	$350,190.37	1.76%	0	$0.00
		BRAZOS NATIONAL BANK	1	$217,406.09	1.09%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	$471,500.87	2.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$351,683.73	1.77%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$186,746.90	0.94%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$244,266.92	1.23%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$369,889.28	1.86%	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$238,670.31	1.2%	0	$0.00
		FIRST FEDERAL BANK	1	$313,588.61	1.58%	0	$0.00
		FIRST PLACE BANK	10	$2,528,035.28	12.72%	0	$0.00
		GREENCHOICE BANK	1	$363,486.04	1.83%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$182,068.80	0.92%	0	$0.00
		HUDSON HERITAGE FCU	1	$200,964.27	1.01%	0	$0.00
		IMORTGAGE.COM, INC.	1	$365,772.51	1.84%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$603,343.48	3.03%	0	$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$200,777.32	1.01%	0	$0.00
		LINCOLN SAVINGS BANK	1	$177,478.28	0.89%	0	$0.00
		MANHATTAN FINANCIAL GROUP	1	$326,613.97	1.64%	0	$0.00
		MORTGAGE NOW INC	1	$333,966.21	1.68%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,152,778.16	5.8%	0	$0.00
		OCMBC, INC	1	$413,908.46	2.08%	0	$0.00
		PEOPLE'S CREDIT UNION	5	$1,212,268.40	6.1%	0	$0.00
		PEOPLES CREDIT UNION	2	$552,817.86	2.78%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$399,829.47	2.01%	0	$0.00
		RPM MORTGAGE, INC.	5	$1,382,482.67	6.95%	0	$0.00
		SPACE COAST CREDIT UNION	2	$356,172.59	1.79%	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,184.01	1.06%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$198,615.45	1%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$435,199.45	2.19%	0	$0.00
		UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	$555,338.41	2.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$185,334.17	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,649,951.81	8.3%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$1,056,567.79	5.31%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$447,836.09	2.25%	0	$0.00
		WATERMARK CAPITAL INC	1	$204,474.66	1.03%	0	$0.00
		WAYNE BANK	3	$723,156.53	3.64%	0	$0.00
		WCS LENDING, LLC	1	$318,672.68	1.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$209,148.28	1.06%	0	$0.00
Total			**74**	**$19,881,175.89**	**100%**	**0**	**$0.00**
3138WAG27		OLD NATIONAL BANK	33	$4,291,046.11	100%	0	$0.00
Total			**33**	**$4,291,046.11**	**100%**	**0**	**$0.00**
3138WAG35		ACCESS NATIONAL MORTGAGE	1	$152,855.00	0.36%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$173,776.02	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,464,325.00	3.42%	0	$0.00
		AMERICAN NATIONAL BANK	1	$170,050.00	0.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,257,512.47	5.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	35	$5,648,519.00	13.19%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$153,900.00	0.36%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$154,750.00	0.36%	0	$0.00
		BANK OF NEBRASKA	1	$152,807.49	0.36%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$306,459.52	0.72%	0	$0.00
		BOFI FEDERAL BANK	3	$486,300.00	1.14%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$168,150.00	0.39%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$325,100.00	0.76%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$493,345.00	1.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,634,840.00	3.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$947,380.00	2.21%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$316,367.00	0.74%	0	$0.00
		BUSINESS BANK	1	$159,920.00	0.37%	0	$0.00
		CALUSA NATIONAL BANK	1	$150,000.00	0.35%	0	$0.00

	CMC FUNDING INC	1	$149,802.47	0.35%	0	$0.00
	CMC FUNDING, INC.	7	$1,151,950.00	2.69%	0	$0.00
	COASTAL COMMERCE BANK	1	$159,080.00	0.37%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$167,250.00	0.39%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$173,375.00	0.4%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$316,700.00	0.74%	0	$0.00
	CONSUMERS CREDIT UNION	1	$161,900.00	0.38%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$322,788.89	0.75%	0	$0.00
	CRESCENT MORTGAGE COMPANY	10	$1,651,745.00	3.86%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$165,000.00	0.39%	0	$0.00
	CRESCOM BANK	3	$489,265.00	1.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$300,136.87	0.7%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$170,002.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	16	$2,601,568.49	6.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$627,935.00	1.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$160,315.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$171,238.00	0.4%	0	$0.00
	DIRECT MORTGAGE, CORP.	3	$479,450.00	1.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$472,550.00	1.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$778,122.00	1.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,291,240.00	3.01%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$153,690.00	0.36%	0	$0.00
	FIRST AMERICAN BANK	1	$168,000.00	0.39%	0	$0.00
	FIRST BANK	2	$315,801.84	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$167,600.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,294,849.00	3.02%	0	$0.00
	FIRST STATE BANK	1	$157,801.21	0.37%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$159,000.00	0.37%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$2,346,873.00	5.48%	0	$0.00
	GEORGIA COMMERCE BANK	1	$160,000.00	0.37%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$153,900.00	0.36%	0	$0.00
	GUARNTY BANK, A CORPORATION	1	$160,000.00	0.37%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,410.00	0.39%	0	$0.00
	IMORTGAGE.COM, INC.	6	$956,825.00	2.23%	0	$0.00
	INDUSTRIAL BANK	1	$165,000.00	0.39%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$962,050.00	2.25%	0	$0.00
		M/I FINANCIAL CORP.	1	$157,850.00	0.37%	0	$0.00
		MONARCH BANK	3	$474,263.27	1.11%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$661,559.95	1.54%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$152,097.60	0.36%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$318,740.00	0.74%	0	$0.00
		PULTE MORTGAGE LLC	14	$2,251,810.02	5.26%	0	$0.00
		SOUTH LOUISIANA BANK	1	$174,000.00	0.41%	0	$0.00
		STAR FINANCIAL BANK	4	$642,000.00	1.5%	0	$0.00
		STATE BANK & TRUST COMPANY	2	$322,851.81	0.75%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$156,750.00	0.37%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$172,987.04	0.4%	0	$0.00
		TOWN SQUARE BANK	1	$168,000.00	0.39%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.35%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,772.18	0.4%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$309,355.00	0.72%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$174,600.00	0.41%	0	$0.00
		UNITED SOUTHERN BANK	1	$150,000.00	0.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,000.00	0.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,142,973.70	2.67%	0	$0.00
		YAKIMA NATIONAL BANK	1	$161,025.00	0.36%	0	$0.00
Total			**265**	**$42,834,205.84**	**100%**	**0**	**$0.00**
3138WAG43		AMERISAVE MORTGAGE CORPORATION	1	$156,271.79	4.25%	0	$0.00
		OLD NATIONAL BANK	23	$3,522,178.71	95.75%	0	$0.00
Total			**24**	**$3,678,450.50**	**100%**	**0**	**$0.00**
3138WAG50		OLD NATIONAL BANK	56	$3,343,169.78	100%	0	$0.00
Total			**56**	**$3,343,169.78**	**100%**	**0**	**$0.00**
3138WAG68		ACCESS NATIONAL MORTGAGE	9	$2,475,038.00	3.07%	0	$0.00
		AI, INC	1	$232,149.64	0.29%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$303,599.68	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,257,980.00	1.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$3,871,481.00	4.8%	0	$0.00
		ARVEST MORTGAGE COMPANY	31	$7,255,148.00	8.99%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$768,767.00	0.95%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$470,250.00	0.58%	0	$0.00
	BANKWEST	1	$228,000.00	0.28%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$546,900.00	0.68%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$275,500.00	0.34%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	$1,198,630.00	1.49%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	$3,309,165.00	4.1%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$722,994.00	0.9%	0	$0.00
	CITIZENS BANK OF SWAINSBORO	1	$380,000.00	0.47%	0	$0.00
	CMC FUNDING, INC.	11	$3,143,342.00	3.9%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$303,050.00	0.38%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$228,000.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	3	$734,000.00	0.91%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$359,080.00	0.45%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$620,825.00	0.77%	0	$0.00
	CRESCOM BANK	1	$223,250.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,032,675.60	1.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	30	$7,847,468.32	9.73%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,099,220.95	2.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,071,768.00	1.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$208,497.43	0.26%	0	$0.00
	DIRECT MORTGAGE, CORP.	3	$812,883.00	1.01%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$1,128,694.00	1.4%	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$2,172,489.00	2.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,246,087.00	4.02%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$311,030.00	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$528,675.00	0.66%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$264,100.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$2,738,319.00	3.39%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$189,050.00	0.23%	0	$0.00
	FORTUNE FINANCIAL	1	$339,062.99	0.42%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	$5,531,630.00	6.86%	0	$0.00
	GEORGIA COMMERCE BANK	1	$213,185.99	0.26%	0	$0.00
	HOME STATE BANK	1	$328,500.00	0.41%	0	$0.00

		HUNTINGDON VALLEY BANK	1	$351,057.76	0.44%	0	$0.00
		IMORTGAGE.COM, INC.	14	$4,122,463.00	5.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$370,500.00	0.46%	0	$0.00
		M/I FINANCIAL CORP.	4	$1,061,100.00	1.32%	0	$0.00
		MERCHANTS BANK	1	$216,600.00	0.27%	0	$0.00
		MONARCH BANK	9	$2,249,052.96	2.79%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$531,760.54	0.66%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$354,535.00	0.44%	0	$0.00
		NFM INC.	1	$247,228.39	0.31%	0	$0.00
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$218,025.00	0.27%	0	$0.00
		PULTE MORTGAGE LLC	29	$8,154,322.24	10.11%	0	$0.00
		SEATTLE MORTGAGE COMPANY	1	$328,345.00	0.41%	0	$0.00
		STAR FINANCIAL BANK	2	$699,434.62	0.87%	0	$0.00
		STATE BANK & TRUST COMPANY	2	$395,800.50	0.49%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO.	1	$305,040.73	0.38%	0	$0.00
		THE SOUTHERN CREDIT UNION	2	$393,955.42	0.49%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$498,316.68	0.62%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,550.00	0.29%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$717,675.00	0.89%	0	$0.00
		WHITAKER BANK INC.	1	$262,261.97	0.26%	0	$0.00
Total			**308**	**$80,684,510.41**	**100%**	**0**	**$0.00**
3138WAG76		ACCESS NATIONAL MORTGAGE	10	$2,904,350.00	1.33%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$568,599.68	0.26%	0	$0.00
		AMERICAN BANK OF SAINT PAUL	1	$179,768.30	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	13	$3,846,000.00	1.76%	0	$0.00
		AMERICAN NATIONAL BANK	2	$389,033.00	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	81	$27,324,665.91	12.51%	0	$0.00
		ARVEST BANK	3	$866,500.00	0.4%	0	$0.00
		ARVEST MORTGAGE COMPANY	50	$12,555,733.00	5.75%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$778,450.00	0.36%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	$180,000.00	0.08%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$369,000.00	0.17%	0	$0.00
		BANK OF THE OZARKS	2	$408,600.00	0.19%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$260,000.00	0.12%	0	$0.00

	BITTERROOT VALLEY BANK	1	$384,000.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	13	$3,630,957.00	1.66%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,072,828.00	0.49%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	$1,344,100.00	0.62%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$383,300.00	0.18%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	$5,321,108.00	2.44%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	$5,729,793.00	2.62%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$201,200.00	0.09%	0	$0.00
	CAPITAL COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.00
	CAPITAL WEST BANK	1	$292,500.00	0.13%	0	$0.00
	CENTRIC BANK	1	$417,000.00	0.19%	0	$0.00
	CITIZEN'S NATIONAL BANK	3	$701,665.60	0.32%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$311,589.14	0.14%	0	$0.00
	CITY SAVINGS BANK & TRUST	2	$400,000.00	0.18%	0	$0.00
	CMC FUNDING INC	5	$1,206,422.66	0.55%	0	$0.00
	CMC FUNDING, INC.	23	$5,874,670.00	2.69%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	$1,549,693.26	0.71%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	$666,000.00	0.3%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$184,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,206,550.00	0.55%	0	$0.00
	CONSUMERS CREDIT UNION	2	$413,000.00	0.19%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$471,627.80	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	9	$2,129,900.00	0.98%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$1,322,920.00	0.61%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	$827,200.00	0.38%	0	$0.00
	CRESCOM BANK	1	$271,261.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	$2,768,993.44	1.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	$179,990.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$487,780.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$199,742.55	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	31	$7,762,507.78	3.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,549,404.99	0.71%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$336,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	$2,900,484.00	1.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$188,792.00	0.09%	0	$0.00
	DIRECT MORTGAGE, CORP.	7	$1,661,500.00	0.76%	0	$0.00
	EMBRACE HOME LOANS, INC.	7	$2,081,040.98	0.95%	0	$0.00
	ENVOY MORTGAGE, LTD.	24	$7,481,030.80	3.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,563,168.00	2.55%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	$829,895.78	0.38%	0	$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	$246,500.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,047,500.00	0.48%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$243,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	18	$4,610,710.00	2.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	$21,000,612.00	9.61%	0	$0.00
	GEORGIA COMMERCE BANK	1	$278,400.00	0.13%	0	$0.00
	GREAT NORTHERN BANK	2	$464,000.00	0.21%	0	$0.00
	GREAT PLAINS BANK	1	$364,800.00	0.17%	0	$0.00
	GULFSTREAM BUSINESS BANK	1	$417,000.00	0.19%	0	$0.00
	HARRINGTON BANK	1	$309,200.38	0.14%	0	$0.00
	HOME STATE BANK	4	$1,421,459.68	0.65%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$415,951.53	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	54	$16,020,375.00	7.33%	0	$0.00
	KEYSTONE BANK	1	$300,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	21	$6,748,928.76	3.09%	0	$0.00
	M/I FINANCIAL CORP.	2	$678,000.00	0.31%	0	$0.00
	MONARCH BANK	7	$1,886,366.31	0.86%	0	$0.00
	MUTUAL OF OMAHA BANK	12	$4,067,789.16	1.86%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$195,747.71	0.09%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$339,562.35	0.16%	0	$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$224,000.00	0.1%	0	$0.00
	PACIFIC MERCANTILE BANK	3	$664,149.00	0.3%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	$260,000.00	0.12%	0	$0.00
	PULTE MORTGAGE LLC	80	$26,001,677.31	11.9%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	$360,000.00	0.16%	0	$0.00
	SENTRY BANK	1	$300,000.00	0.14%	0	$0.00
	SEVIER COUNTY BANK	1	$228,000.00	0.1%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$288,369.76	0.13%	0	$0.00
	STAR FINANCIAL BANK	4	$1,330,452.75	0.61%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$219,716.81	0.1%	0	$0.00

		TECHE BANK & TRUST CO.	1	$176,500.00	0.08%	0	$0.00
		THE HARDIN COUNTY BANK	2	$410,800.00	0.19%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$416,450.62	0.19%	0	$0.00
		TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$236,971.00	0.11%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$279,339.00	0.13%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	$256,000.00	0.12%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$944,655.00	0.43%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$3,240,530.00	1.48%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$186,500.00	0.09%	0	$0.00
		YAKIMA NATIONAL BANK	1	$227,200.00	0.13%	0	$0.00
Total			**751**	**$218,421,529.80**	**100%**	**0**	**$0.00**
3138WAG84		1ST MARINER BANK, A BANKING CORPORATION	1	$220,000.00	0.71%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$205,400.00	0.66%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$213,500.00	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,500.00	0.53%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC.	1	$208,061.07	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$233,000.00	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,390.00	0.8%	0	$0.00
		BANCO SANTANDER PR	2	$293,630.11	0.94%	0	$0.00
		BANCORPSOUTH BANK	1	$152,400.00	0.49%	0	$0.00
		BANK OF ENGLAND	1	$179,400.00	0.58%	0	$0.00
		BANK OF THE CASCADES	1	$180,679.60	0.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,679,150.00	8.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,000.00	0.6%	0	$0.00
		CASHCALL, INC.	1	$401,000.00	1.29%	0	$0.00
		CLINTON SAVINGS BANK	1	$330,561.76	1.06%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,492,450.00	8.02%	0	$0.00
		COMMERCE STATE BANK	1	$140,000.00	0.45%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$245,600.00	0.79%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$586,871.00	1.89%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,300.00	0.74%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$497,400.00	1.6%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$171,325.00	0.55%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$544,800.00	1.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$202,000.00	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$533,600.00	1.72%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,678.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,350.00	0.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$763,600.00	2.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$176,500.00	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$558,000.00	1.79%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$196,190.00	0.63%	0	$0.00
	FIRSTRUST BANK	1	$170,000.00	0.55%	0	$0.00
	IMORTGAGE.COM, INC.	1	$251,690.15	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$385,550.00	1.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,138.03	0.43%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$170,300.00	0.55%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$370,100.00	1.19%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$222,000.00	0.71%	0	$0.00
	MACON BANK, INC	1	$148,000.00	0.48%	0	$0.00
	MAGNA BANK	1	$133,500.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP.	5	$1,248,030.00	4.01%	0	$0.00
	MERIDIAN BANK	1	$156,300.00	0.5%	0	$0.00
	METRO CREDIT UNION	1	$300,500.00	0.97%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$426,500.00	1.37%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$193,675.00	0.62%	0	$0.00
	MID AMERICA MORTGAGE	2	$300,978.00	0.97%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$176,800.00	0.57%	0	$0.00
	MLD MORTGAGE, INC.	1	$221,527.28	0.71%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,696.01	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,000.00	0.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$350,190.00	1.13%	0	$0.00
	PATELCO CREDIT UNION	1	$205,021.02	0.66%	0	$0.00
	PEOPLES BANK	1	$160,800.00	0.52%	0	$0.00
	PEOPLES BANK, A CORPORATION	1	$271,607.85	0.87%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,562,630.00	5.03%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$1,337,670.46	4.3%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$141,300.00	0.45%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$608,500.00	1.96%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$328,000.00	1.06%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$135,000.00	0.43%	0	$0.00
		ROCKLAND TRUST	1	$278,000.00	0.89%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$294,500.00	0.95%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$175,000.00	0.56%	0	$0.00
		SHORE MORTGAGE	1	$180,000.00	0.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$590,100.00	1.9%	0	$0.00
		SOVEREIGN	1	$346,200.00	1.11%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$244,900.00	0.79%	0	$0.00
		SPACE COAST CREDIT UNION	1	$288,071.75	0.93%	0	$0.00
		SPIRE FEDERAL CU	1	$132,250.00	0.43%	0	$0.00
		STEARNS LENDING INC.	2	$472,000.00	1.52%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$138,500.00	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$335,000.00	1.08%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$193,850.00	0.62%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$116,200.00	0.37%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$244,200.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,427,200.00	4.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,806.95	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.43%	0	$0.00
		VALLEY NATIONAL BANK	2	$526,000.00	1.69%	0	$0.00
		VANGUARD FUNDING	1	$367,000.00	1.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,358.44	0.78%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,200.00	0.44%	0	$0.00
Total			**138**	**$31,087,677.48**	**100%**	**0**	**$0.00**

3138WAG92		1ST SECURITY BANK OF WASHINGTON	1	$107,250.00	0.23%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$96,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$804,491.79	1.69%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$90,000.00	0.19%	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.19%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$105,500.00	0.22%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$87,750.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$90,400.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$194,762.01	0.41%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$86,330.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$107,864.12	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	3	$287,400.00	0.6%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$107,100.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$101,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$305,750.00	0.64%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,148.00	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$108,750.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$279,896.68	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$414,970.00	0.87%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$100,001.00	0.21%	0	$0.00
		AMERIS BANK	1	$98,287.13	0.21%	0	$0.00
		ANCHOR BANK FSB	1	$106,600.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$612,630.00	1.29%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$103,920.00	0.22%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$107,300.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$880,369.74	1.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$591,030.00	1.24%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$97,300.00	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$103,183.97	0.22%	0	$0.00
	BANK OF AKRON	1	$94,500.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$94,186.70	0.2%	0	$0.00
	BAY EQUITY LLC	2	$186,750.00	0.39%	0	$0.00
	BELLCO CREDIT UNION	1	$105,000.00	0.22%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,900.00	0.22%	0	$0.00
	BLOOMFIELD STATE BANK	1	$91,675.00	0.19%	0	$0.00
	BLUELEAF LENDING, LLC	1	$105,000.00	0.22%	0	$0.00
	BOULDER VALLEY CU	1	$98,600.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$280,586.17	0.59%	0	$0.00
	BUSEY BANK,	1	$90,210.00	0.19%	0	$0.00
	CALCITE CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$191,900.00	0.4%	0	$0.00
	CASHCALL, INC.	3	$311,900.00	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$408,000.00	0.86%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$101,128.35	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$94,500.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$100,000.00	0.21%	0	$0.00
	CENTRUE BANK	1	$88,500.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	3	$302,800.00	0.64%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$86,500.00	0.18%	0	$0.00
	CHEMICAL BANK	1	$106,650.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$565,953.00	1.19%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$105,000.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$195,000.00	0.41%	0	$0.00
	CITY NATIONAL BANK	1	$94,000.00	0.2%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$88,000.00	0.19%	0	$0.00
	CLEVELAND STATE BANK	1	$86,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,000.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	2	$183,800.00	0.39%	0	$0.00
	COMMERCE MORTGAGE	1	$100,875.00	0.21%	0	$0.00
	COMMERCE STATE BANK	1	$107,873.20	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$100,400.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$95,000.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.23%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$193,953.18	0.41%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$100,400.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$182,600.00	0.38%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$95,400.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$395,400.00	0.83%	0	$0.00
	CSBSWIN	1	$108,000.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$103,478.37	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,500.00	1%	0	$0.00
	DFCU FINANCIAL	1	$100,000.00	0.21%	0	$0.00
	DORAL MORTGAGE LLC	1	$106,400.00	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$197,100.00	0.41%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$88,800.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$96,000.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$273,472.99	0.58%	0	$0.00
	EMPIRE BANK	1	$92,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$403,780.00	0.85%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$212,095.00	0.45%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$109,900.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$88,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,700.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$494,643.42	1.04%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$105,914.65	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$93,500.00	0.2%	0	$0.00
	FARMERS STATE BANK	1	$92,100.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$311,160.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$90,250.00	0.19%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$90,000.00	0.19%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$96,600.00	0.2%	0	$0.00
	FIRST AMERICAN BANK	2	$194,500.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,569.39	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$299,660.00	0.63%	0	$0.00
	FIRST COMMERCIAL BANK	1	$92,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$96,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$94,400.00	0.2%	0	$0.00
		1	$100,000.00	0.21%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FIDELITY BANK	1	$103,360.00	0.22%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$86,500.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$208,000.00	0.44%	0	$0.00
	FIRST MIDWEST BANK	2	$173,990.78	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$195,198.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$106,400.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$186,875.00	0.39%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$105,600.00	0.22%	0	$0.00
	FIRST PLACE BANK	6	$595,585.23	1.25%	0	$0.00
	FIRST SECURITY BANK	1	$94,000.00	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$101,200.00	0.21%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$95,000.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$94,400.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$290,900.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$106,100.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,000.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$292,100.00	0.61%	0	$0.00
	FORUM CREDIT UNION	2	$172,300.00	0.36%	0	$0.00
	FORWARD FINANCIAL BANK	1	$109,200.00	0.23%	0	$0.00
	FOX RIVER STATE BANK	1	$102,750.00	0.22%	0	$0.00
	FREMONT BANK	1	$102,900.00	0.22%	0	$0.00
	FULTON BANK, N.A.	4	$360,500.00	0.76%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$217,215.00	0.46%	0	$0.00
	GENISYS CREDIT UNION	1	$87,900.00	0.18%	0	$0.00
	GMFS LLC	3	$270,000.00	0.57%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.22%	0	$0.00
	GREAT MIDWEST BANK	1	$90,695.00	0.19%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$92,150.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$105,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$185,000.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$100,643.28	0.21%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$88,541.00	0.19%	0	$0.00

	HARVARD SAVINGS BANK	1	$92,150.00	0.19%	0	$0.00
	HEARTLAND BANK	2	$202,900.00	0.43%	0	$0.00
	HIGHTECHLENDING INC	1	$107,800.00	0.23%	0	$0.00
	HOME BANK	1	$101,200.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$188,700.00	0.4%	0	$0.00
	HONOR CREDIT UNION	1	$103,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	1	$96,000.00	0.2%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$180,184.39	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$292,794.50	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$201,650.00	0.42%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$90,850.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	1	$97,146.00	0.2%	0	$0.00
	INDEPENDENT BANK	3	$283,400.00	0.6%	0	$0.00
	JACKSON COUNTY BANK	1	$103,550.00	0.22%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$109,118.73	0.23%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$94,905.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$525,450.00	1.11%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,500.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$378,999.38	0.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$109,250.00	0.23%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$100,000.00	0.21%	0	$0.00
	LAKESIDE BANK	1	$99,160.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$409,800.00	0.86%	0	$0.00
	LANDMARK CREDIT UNION	1	$96,900.00	0.2%	0	$0.00
	LEADER BANK N.A.	1	$95,000.00	0.2%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$194,115.00	0.41%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	$94,563.00	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	1	$109,065.73	0.23%	0	$0.00
	LIVE WELL FINACIAL, INC.	1	$107,200.00	0.23%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$102,000.00	0.21%	0	$0.00
	MAIN STREET BANK	1	$89,300.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,500.00	0.23%	0	$0.00
	MAVERICK FUNDING CORP.	4	$378,575.00	0.8%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$104,600.00	0.22%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$108,300.00	0.23%	0	$0.00
	METRO BANK	1	$103,230.00	0.22%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$94,500.00	0.2%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$85,050.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$206,850.00	0.44%	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$106,700.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$90,000.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$201,750.00	0.42%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,300.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$100,000.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$108,375.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	3	$278,800.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$195,860.00	0.41%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$94,400.00	0.2%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$98,475.95	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$196,100.00	0.41%	0	$0.00
	NATIONWIDE BANK	2	$201,000.00	0.42%	0	$0.00
	NCB, FSB	1	$108,375.00	0.23%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$89,775.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$108,000.00	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$91,000.00	0.19%	0	$0.00
	NORTH VALLEY BANK	2	$213,750.00	0.45%	0	$0.00
	NORTHEAST SECURITY BANK	1	$97,440.00	0.2%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE	1	$100,000.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$92,800.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$93,750.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$92,000.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$206,600.00	0.43%	0	$0.00
	ORRSTOWN BANK	1	$99,887.95	0.21%	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$94,500.00	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	$100,000.00	0.21%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	$108,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$201,385.00	0.42%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$107,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,250.00	0.23%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$102,500.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$99,750.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$95,832.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$86,250.00	0.18%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$108,750.00	0.23%	0	$0.00
	PINNACLE BANK OF SC	1	$102,400.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$993,475.00	2.09%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$109,954.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$195,782.76	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$204,500.00	0.43%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$274,900.00	0.58%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	$100,000.00	0.21%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$92,000.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$103,712.00	0.22%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$86,500.00	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$95,000.00	0.2%	0	$0.00
	PYRAMAX BANK	1	$86,900.00	0.18%	0	$0.00
	R P FUNDING, INC	2	$175,501.81	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$613,030.00	1.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$85,000.00	0.18%	0	$0.00
	RED RIVER BANK	1	$102,000.00	0.21%	0	$0.00
	RENASANT BANK	1	$103,500.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$395,223.00	0.83%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$103,451.00	0.22%	0	$0.00
	RESMAC INC	1	$91,200.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$199,000.00	0.42%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$373,500.00	0.79%	0	$0.00
	RPM MORTGAGE, INC	1	$89,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC.	2	$193,402.59	0.41%	0	$0.00

	RUSHMORE	1	$102,400.00	0.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,750.00	0.18%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$95,490.00	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$108,000.00	0.23%	0	$0.00
	SCOTIABANK DE PR	1	$100,000.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRSTMORTGAGE	1	$88,631.00	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$96,700.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$401,270.00	0.84%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$99,000.00	0.21%	0	$0.00
	SILVER STONE MORTGAGE	1	$86,300.00	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$90,250.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,700.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$91,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$103,500.00	0.22%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$92,450.00	0.19%	0	$0.00
	STEARNS LENDING INC.	2	$200,878.49	0.42%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$91,600.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$105,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	2	$191,990.00	0.4%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$86,250.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$100,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$379,705.00	0.8%	0	$0.00
	TALMER BANK AND TRUST	1	$98,400.00	0.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$100,500.00	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$284,849.26	0.6%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$98,800.00	0.21%	0	$0.00
	THE FIRST STATE BANK	1	$94,000.00	0.2%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,400.00	0.22%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$106,603.00	0.22%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$96,877.96	0.2%	0	$0.00
		2	$218,975.00	0.46%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		THE PEOPLES BANK	1	$86,500.00	0.18%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$102,500.00	0.22%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$103,559.82	0.22%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$90,100.00	0.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$95,475.00	0.2%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$94,000.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$717,921.11	1.51%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$406,414.00	0.85%	0	$0.00
		UNITED BANK	1	$93,979.53	0.2%	0	$0.00
		UNITED BANK &TRUST	1	$109,125.00	0.23%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$90,500.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$502,257.85	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$90,155.00	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$90,700.00	0.19%	0	$0.00
		VALLEY BANK	1	$86,000.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$194,450.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	1	$90,000.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	1	$91,200.00	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$85,000.00	0.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$101,250.00	0.21%	0	$0.00
		WASHINGTON COUNTY BANK	1	$105,000.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$195,100.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$186,500.00	0.39%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,300.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$209,056.22	0.44%	0	$0.00
		Unavailable	1	$99,000.00	0.22%	0	$0.00
Total			**484**	**$47,538,310.18**	**100%**	**0**	**$0.00**
3138WAGA9		3RD FED BANK	1	$134,400.00	0.15%	0	$0.00
		ABRI CREDIT UNION	1	$147,060.46	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$268,000.00	0.29%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$137,700.00	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,100.00	0.14%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$129,972.00	0.14%	0	$0.00
	ALLIANCE BANK	1	$125,750.00	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$133,827.51	0.14%	0	$0.00
	ALPINE BANK & TRUST CO.	4	$541,000.00	0.58%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$274,700.00	0.3%	0	$0.00
	AMARILLO NATIONAL BANK	2	$266,655.00	0.29%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$692,502.50	0.75%	0	$0.00
	AMERICAN BANK CENTER	1	$143,000.00	0.15%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$401,350.00	0.43%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$130,281.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$137,335.14	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$275,000.00	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$133,000.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$260,200.00	0.28%	0	$0.00
	ANCHORBANK, FSB	3	$436,850.00	0.47%	0	$0.00
	AREA BANK	1	$148,500.00	0.16%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$134,322.89	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$274,500.00	0.3%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,349,256.05	2.54%	0	$0.00
	AUBURNBANK	1	$125,400.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$269,800.00	0.29%	0	$0.00
	BANCFIRST	2	$260,000.00	0.28%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$270,854.21	0.29%	0	$0.00
	BANCO SANTANDER PR	1	$124,839.10	0.13%	0	$0.00
	BANCORPSOUTH BANK	6	$794,950.00	0.86%	0	$0.00
	BANK FORWARD	1	$132,354.41	0.14%	0	$0.00
	BANK MUTUAL	1	$143,450.00	0.16%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$134,500.00	0.15%	0	$0.00
	BANK OF AMERICAN FORK	1	$136,500.00	0.15%	0	$0.00
	BANK OF HAWAII	2	$285,500.00	0.31%	0	$0.00
	BANK OF LANCASTER	1	$134,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$135,820.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$126,400.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$525,800.00	0.57%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$128,000.00	0.14%	0	$0.00

	BANKERS TRUST COMPANY	5	$670,552.76	0.72%	0	$0.00
	BANNER BANK	1	$141,135.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	1	$135,000.00	0.15%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$130,400.00	0.14%	0	$0.00
	BLACKHAWK BANK	3	$400,700.00	0.43%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,000.00	0.15%	0	$0.00
	BLOOMFIELD STATE BANK	1	$147,000.00	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	2	$288,000.00	0.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$552,650.00	0.6%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$137,400.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$280,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$148,200.00	0.16%	0	$0.00
	BUSEY BANK,	1	$148,671.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$132,335.00	0.14%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$1,039,378.00	1.12%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$139,706.28	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$134,400.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$399,800.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$138,715.00	0.15%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$131,000.00	0.14%	0	$0.00
	CARROLLTON BANK	1	$134,800.00	0.15%	0	$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$125,000.00	0.14%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$134,800.00	0.15%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$130,781.43	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00
	CENTRUE BANK	1	$133,400.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	3	$401,460.00	0.43%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$144,000.00	0.16%	0	$0.00
	CHEVRON WEST CREDIT UNION	1	$128,000.00	0.14%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$134,822.22	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$411,720.00	0.45%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$132,800.00	0.14%	0	$0.00
	CITIZENS NATL HENDERSON	1	$135,675.13	0.15%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$133,428.03	0.14%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$134,900.00	0.15%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$280,328.89	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$395,825.00	0.43%	0	$0.00
	COBALT MORTGAGE, INC.	3	$413,600.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$396,158.62	0.43%	0	$0.00
	COMMERCE MORTGAGE	1	$149,900.00	0.16%	0	$0.00
	COMMUNITY BANK, NA	1	$138,000.00	0.15%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$128,000.00	0.14%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$275,738.64	0.3%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$149,625.00	0.16%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$128,800.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$439,727.00	0.48%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$267,020.00	0.29%	0	$0.00
	CONNEXUS CREDIT UNION	1	$135,976.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$139,000.00	0.15%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$149,500.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$143,000.00	0.15%	0	$0.00
	CORTRUST MORTGAGE INC	1	$140,000.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$133,723.67	0.14%	0	$0.00
	CREDIT UNION WEST	1	$138,200.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$133,850.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,819.78	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$145,600.00	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,860.00	0.14%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$125,250.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$287,251.57	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$267,840.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$1,771,800.00	1.92%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$415,710.07	0.45%	0	$0.00
	DORAL MORTGAGE LLC	3	$438,595.00	0.47%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$276,000.00	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$148,200.00	0.16%	0	$0.00
	EASTWOOD BANK	1	$137,000.00	0.15%	0	$0.00
	EITZEN STATE BANK	1	$125,000.00	0.14%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$282,513.61	0.31%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$138,300.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$273,760.00	0.3%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$142,405.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$269,400.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$132,905.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$128,610.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$146,775.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$135,000.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$144,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$849,025.00	0.92%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$137,750.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$409,945.00	0.44%	0	$0.00
	FARMERS STATE BANK	1	$130,800.00	0.14%	0	$0.00
	FARMINGTON BANK	1	$130,823.53	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$138,960.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$142,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$979,763.00	1.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	2	$254,900.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$282,547.43	0.31%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$135,000.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	2	$283,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,150.00	0.3%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$126,000.00	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$402,281.57	0.43%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$146,207.21	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$127,739.57	0.14%	0	$0.00
	FIRST FEDERAL BANK	4	$538,750.00	0.58%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$268,624.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$278,000.00	0.3%	0	$0.00
	FIRST HAWAIIAN BANK	1	$133,280.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	2	$277,500.00	0.3%	0	$0.00
	FIRST MIDWEST BANK	1	$145,137.89	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$126,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$413,133.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$528,200.00	0.57%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$140,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$132,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$127,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$143,550.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$281,950.00	0.3%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$142,800.00	0.15%	0	$0.00
	FIRST PLACE BANK	22	$3,046,028.69	3.29%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$137,500.00	0.15%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$137,600.00	0.15%	0	$0.00
	FIRST SERVICE BANK	1	$134,600.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$148,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$268,242.52	0.29%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$136,500.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,279.00	0.3%	0	$0.00
	FIRSTBANK	1	$148,100.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$408,300.00	0.44%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$128,800.00	0.14%	0	$0.00
	FLANAGAN STATE BANK	1	$144,500.00	0.16%	0	$0.00
	FOX RIVER STATE BANK	1	$135,200.00	0.15%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	2	$272,350.00	0.29%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$128,250.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$268,150.00	0.29%	0	$0.00
	GB MORTGAGE	1	$142,975.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$134,900.00	0.15%	0	$0.00
	GMFS LLC	5	$684,282.00	0.74%	0	$0.00
	GREAT WESTERN BANK	2	$270,655.00	0.29%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$139,316.30	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.14%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$140,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$126,800.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$131,600.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$141,608.99	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,900.00	0.15%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$280,000.00	0.3%	0	$0.00
	HAMPDEN BANK	1	$125,800.00	0.14%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$130,950.00	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$127,670.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$148,000.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$137,750.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$534,427.72	0.58%	0	$0.00
	HOMEWISE, INC	1	$137,600.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$129,010.00	0.14%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$142,212.48	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,500.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$960,071.00	1.04%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$134,800.00	0.15%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$141,000.00	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,200.00	0.14%	0	$0.00
	ILLINI BANK	1	$128,415.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	2	$282,106.93	0.3%	0	$0.00
	INDEPENDENT BANK	4	$557,117.00	0.6%	0	$0.00
	INTERBANK	1	$134,900.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$399,500.00	0.43%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$144,000.00	0.16%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$135,820.91	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$126,100.00	0.14%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$143,500.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$1,230,882.28	1.33%	0	$0.00
	KSR & ASSOCIATES, INC.	1	$144,875.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,070,319.00	1.16%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$127,400.00	0.14%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$262,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	5	$709,250.00	0.77%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00
	LIBERTY BANK	1	$127,500.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$273,000.00	0.3%	0	$0.00
	LINN AREA CREDIT UNION	1	$132,000.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$145,000.00	0.16%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$146,700.00	0.16%	0	$0.00
	MARINE BANK	2	$266,000.00	0.29%	0	$0.00
	MARINE CREDIT UNION	1	$130,400.00	0.14%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	2	$264,000.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$134,900.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$146,700.00	0.16%	0	$0.00
	MERCANTILE BANK	1	$144,400.00	0.16%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$125,000.00	0.14%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,134.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$145,100.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$263,800.00	0.29%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$283,250.00	0.31%	0	$0.00
	MIDLAND STATES BANK	1	$147,200.00	0.16%	0	$0.00
	MIDWEST BANK N.A.	1	$138,400.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$135,000.00	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$136,800.00	0.15%	0	$0.00
	MONSON SAVINGS BANK	1	$146,000.00	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$135,920.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$130,800.00	0.14%	0	$0.00
	MORTGAGE SERVICES III, L.L.C.	1	$137,750.00	0.15%	0	$0.00
	MORTGAGENETWORK	3	$396,000.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$145,350.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$143,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,800.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$275,600.00	0.3%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$129,355.00	0.14%	0	$0.00
	NATIONWIDE BANK	1	$142,500.00	0.15%	0	$0.00
	NCB, FSB	1	$129,000.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$131,537.00	0.14%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$140,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	1	$132,905.00	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$264,822.19	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$399,900.00	0.43%	0	$0.00
	NUMARK CREDIT UNION	1	$147,000.00	0.16%	0	$0.00
	OMT MORTGAGE LLC	1	$135,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	2	$259,000.00	0.28%	0	$0.00
	ORIENTAL BANK	1	$144,000.00	0.16%	0	$0.00
	PANHANDLE STATE BANK	1	$140,000.00	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$133,500.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$278,818.15	0.3%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,483.53	0.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,770,600.00	1.91%	0	$0.00
	PLANTERS BANK	1	$128,000.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$285,500.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$147,981.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,900.00	0.16%	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$280,250.00	0.3%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$287,250.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$126,600.00	0.14%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$131,049.00	0.14%	0	$0.00
	PSECU	4	$538,822.02	0.58%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$140,600.00	0.15%	0	$0.00
	PURDUE FEDERAL CU	1	$135,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$547,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$421,175.00	0.46%	0	$0.00
	RED RIVER BANK	1	$140,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$136,800.00	0.15%	0	$0.00
	RELIANCE BANK,AN ALABAMA CORPORATION	1	$139,600.00	0.15%	0	$0.00
	RELIANCE STATE BANK	1	$125,400.00	0.14%	0	$0.00

	RENASANT BANK	1	$130,400.00	0.14%	0	$0.00
	RESMAC, INC	1	$138,400.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$268,800.00	0.29%	0	$0.00
	ROCKLAND TRUST	3	$403,700.00	0.44%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,620.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$1,115,920.00	1.21%	0	$0.00
	ROYAL CREDIT UNION	2	$283,100.00	0.31%	0	$0.00
	RPM MORTGAGE, INC	2	$274,539.14	0.3%	0	$0.00
	RPM MORTGAGE, INC.	3	$400,656.48	0.43%	0	$0.00
	RUSHMORE	1	$127,000.00	0.14%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$125,630.55	0.14%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.14%	0	$0.00
	SCBT	1	$140,037.84	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$131,300.00	0.14%	0	$0.00
	SERENITY FIRST FINANCIAL, LLC	1	$142,500.00	0.15%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$145,500.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$143,000.00	0.15%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$677,985.00	0.73%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$128,000.00	0.14%	0	$0.00
	SIUSLAW BANK	1	$130,815.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	1	$125,000.00	0.14%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$140,809.96	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.15%	0	$0.00
	STATE BANK OF WATERLOO	1	$130,000.00	0.14%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$128,000.00	0.14%	0	$0.00
	STEARNS LENDING INC.	9	$1,255,950.00	1.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$538,442.89	0.58%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	3	$427,075.00	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$132,000.00	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$130,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$867,113.00	0.94%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$137,200.00	0.15%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,428.03	0.14%	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$146,653.63	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,700.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$127,200.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$134,500.00	0.15%	0	$0.00
	THINK MUTUAL BANK	3	$415,600.00	0.45%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$142,216.70	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$146,200.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$289,450.00	0.31%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$142,350.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$130,000.00	0.14%	0	$0.00
	TWO RIVERS BANK	1	$135,900.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$415,400.00	0.45%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$668,872.00	0.72%	0	$0.00
	UNIONBANK,N.A.	1	$148,803.79	0.16%	0	$0.00
	UNITED BANK & TRUST NA	1	$131,000.00	0.14%	0	$0.00
	UNITED BANK &TRUST	1	$138,000.00	0.15%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$133,320.17	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,477,308.86	1.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$405,840.00	0.44%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$144,000.00	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$280,025.00	0.3%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$283,000.00	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$536,332.33	0.58%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$144,000.00	0.16%	0	$0.00
	UNO FEDERAL CREDIT UNION	1	$139,819.78	0.15%	0	$0.00
	UWHARRIE BANK	1	$142,800.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	2	$273,200.00	0.3%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$268,904.43	0.29%	0	$0.00
	VYSTAR CREDIT UNION	1	$131,576.50	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,405.00	0.15%	0	$0.00
	WASHINGTON COUNTY BANK	1	$128,833.95	0.14%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$427,051.95	0.46%	0	$0.00
		WEST GATE BANK	1	$134,294.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$257,192.76	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$130,350.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$139,900.00	0.15%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$126,900.00	0.14%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$126,850.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$810,912.26	0.69%	0	$0.00
Total			**677**	**$92,503,997.88**	**100%**	**0**	**$0.00**
3138WAGB7		1ST COMMUNITY CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
		1ST MORTGAGES	1	$168,000.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$155,120.00	0.1%	0	$0.00
		3 RIVERS FEDERAL CU	2	$310,085.00	0.21%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$150,550.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$159,600.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,266,675.00	1.51%	0	$0.00
		ADVANTAGE BANK	1	$156,750.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$166,250.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$164,000.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$661,124.64	0.44%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,000.00	0.11%	0	$0.00
		ALLIANCE BANK	1	$162,809.00	0.11%	0	$0.00
		ALLIANT BANK	1	$156,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$166,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$169,100.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$330,250.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$154,850.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,214.00	0.32%	0	$0.00
		AMERICAN BANK	1	$166,819.14	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$160,000.00	0.11%	0	$0.00
		AMERICAN FEDERAL BANK	1	$152,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$498,508.00	0.33%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$165,775.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$163,888.77	0.11%	0	$0.00
			3	$480,000.00	0.32%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	1	$151,500.00	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$311,800.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,015.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$660,250.00	0.44%	0	$0.00
	AMOCO CREDIT UNION	1	$172,175.00	0.11%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$159,789.30	0.11%	0	$0.00
	ANCHORBANK, FSB	5	$791,000.00	0.53%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$162,989.92	0.11%	0	$0.00
	ARIZONA BANK & TRUST	1	$170,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$641,980.00	0.43%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$164,500.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,746,469.61	1.83%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$169,271.68	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$486,200.00	0.32%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$499,520.00	0.33%	0	$0.00
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	$158,852.00	0.11%	0	$0.00
	BANCFIRST	1	$156,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	11	$1,755,111.00	1.17%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$156,800.00	0.1%	0	$0.00
	BANK OF FRANKLIN	1	$158,000.00	0.11%	0	$0.00
	BANK OF LANCASTER	1	$161,000.00	0.11%	0	$0.00
	BANK OF MILTON	2	$319,041.82	0.21%	0	$0.00
	BANK OF THE CASCADES	1	$150,350.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$998,741.38	0.67%	0	$0.00
	BANK OF WESTON	1	$150,000.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00
	BANNER BANK	3	$486,650.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	3	$488,320.00	0.33%	0	$0.00
	BAY EQUITY LLC	1	$154,500.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	3	$482,660.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	2	$318,480.18	0.21%	0	$0.00
	BERKSHIRE BANK	1	$151,900.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$817,900.00	0.55%	0	$0.00
	BONDCORP REALTY SERVICES INC.	1	$150,000.00	0.1%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$997,500.00	0.67%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$153,260.00	0.1%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00
	BUSEY BANK,	1	$153,000.00	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$156,965.69	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$1,305,905.00	0.87%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$164,048.04	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$166,800.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$150,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$836,400.00	0.56%	0	$0.00
	CARROLLTON BANK	1	$160,000.00	0.11%	0	$0.00
	CASHCALL, INC.	2	$312,000.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,148,698.00	0.77%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$168,000.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$318,850.00	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$336,355.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,007,450.00	0.67%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,550.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$151,200.00	0.1%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$161,250.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$643,500.00	0.43%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$159,789.30	0.11%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.11%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$319,575.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$658,235.00	0.44%	0	$0.00
	CITY NATIONAL BANK	2	$314,630.39	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,233.00	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$166,850.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,157,398.51	0.77%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$329,550.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	1	$164,800.00	0.11%	0	$0.00
	COLE TAYLOR BANK	1	$160,000.00	0.11%	0	$0.00
	COLLINS STATE BANK	1	$161,500.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$316,643.73	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	2	$326,900.00	0.22%	0	$0.00
	COMMUNITY BANK MANKATO	1	$150,000.00	0.1%	0	$0.00

	COMMUNITY BANK, NA	3	$483,400.00	0.32%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$163,500.00	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$160,700.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$335,300.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$328,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$153,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$335,900.00	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$325,650.00	0.22%	0	$0.00
	CORNERSTONE CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	9	$1,476,610.37	0.98%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$153,000.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC.	1	$172,710.00	0.12%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$153,274.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$150,000.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$331,115.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$314,900.00	0.21%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$160,000.00	0.11%	0	$0.00
	DEMOTTE STATE BANK	1	$164,250.00	0.11%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$161,250.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$635,926.57	0.42%	0	$0.00
	DFCU FINANCIAL	2	$304,000.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,594,546.59	1.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$323,615.82	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$996,276.00	0.66%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$167,192.00	0.11%	0	$0.00
	EMC HOLDINGS LLC	2	$334,500.00	0.22%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$157,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$984,103.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$172,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$649,869.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$328,170.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$328,950.00	0.22%	0	$0.00

	EVOLVE BANK & TRUST	1	$166,650.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$152,000.00	0.1%	0	$0.00
	EXCHANGE BANK & TRUST	1	$159,200.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,769,208.00	1.18%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$159,079.15	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$304,900.00	0.2%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$164,808.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$337,818.00	0.23%	0	$0.00
	FARMERS SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00
	FARMERS STATE BANK	1	$160,550.00	0.11%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$173,850.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$168,750.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$656,700.00	0.44%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$171,500.00	0.11%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	2	$314,442.17	0.21%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$159,815.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$466,950.00	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$156,750.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$677,862.00	0.45%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$174,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$332,523.07	0.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$165,700.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$157,140.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$332,500.00	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$164,700.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	3	$473,570.53	0.32%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.11%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$495,369.00	0.33%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$171,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,500.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,177,429.86	0.79%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$160,050.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,900.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,360.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,720.00	0.33%	0	$0.00
	FIRST NATIONAL BANK	1	$159,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$162,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$150,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$165,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$174,800.00	0.12%	0	$0.00
	FIRST PLACE BANK	10	$1,610,219.85	1.07%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$169,000.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$634,300.00	0.42%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$166,250.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$651,550.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,050.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$337,350.00	0.22%	0	$0.00
	FIRSTBANK	3	$474,294.05	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$640,400.00	0.43%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$167,783.75	0.11%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$173,680.86	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$162,900.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$162,000.00	0.11%	0	$0.00
	FREMONT BANK	6	$945,000.00	0.63%	0	$0.00
	FULTON BANK, N.A.	4	$627,570.00	0.42%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$157,211.95	0.1%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	$465,160.00	0.31%	0	$0.00
	GATEWAY STATE BANK	1	$168,000.00	0.11%	0	$0.00
	GECU	1	$161,200.00	0.11%	0	$0.00
	GENCOR MORTGAGE INC.	1	$154,804.99	0.1%	0	$0.00
	GESA CREDIT UNION	1	$159,300.00	0.11%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$153,750.00	0.1%	0	$0.00
	GIFFORD STATE BANK	1	$164,200.00	0.11%	0	$0.00
	GMFS LLC	4	$659,619.00	0.44%	0	$0.00
	GREAT WESTERN BANK	2	$326,250.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$172,300.00	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	3	$498,515.00	0.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$669,761.31	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$496,605.00	0.33%	0	$0.00
	HARBOR NATIONAL BANK	1	$151,600.00	0.1%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$166,843.00	0.11%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	HERSHEY STATE BANK	1	$159,303.43	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$174,115.15	0.12%	0	$0.00
	HOME LOANS TODAY	2	$305,325.00	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$161,250.00	0.11%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$159,853.20	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$644,698.34	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$157,027.19	0.1%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$157,310.76	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$168,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	2	$308,150.00	0.21%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$617,645.55	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,334,855.00	0.89%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$942,769.53	0.63%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$158,380.56	0.11%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$174,564.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	2	$323,781.79	0.22%	0	$0.00
	INDEPENDENT BANK	1	$153,805.00	0.1%	0	$0.00
	INFINITY ALLIANCE	1	$159,803.27	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$164,803.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$155,000.00	0.1%	0	$0.00
		1	$169,000.00	0.11%	0	$0.00

	JONAH BANK OF WYOMING, A STATE BANK					
	JUSTICE FEDERAL CREDIT UNION	1	$166,554.84	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$1,788,955.55	1.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$153,900.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,960.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,139,009.07	0.76%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$150,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$479,500.00	0.32%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$164,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	5	$834,400.00	0.56%	0	$0.00
	LIBERTY BANK	1	$150,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$646,955.00	0.43%	0	$0.00
	LINCOLN SAVINGS BANK	1	$164,133.57	0.11%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$173,500.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$173,600.00	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$161,500.00	0.11%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$166,000.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$168,000.00	0.11%	0	$0.00
	MARINE BANK	2	$336,250.00	0.22%	0	$0.00
	MARQUETTE BANK	1	$150,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$333,200.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$976,392.00	0.65%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$160,500.00	0.11%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$159,200.00	0.11%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$171,600.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$159,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$471,570.01	0.31%	0	$0.00
	MERIDIAN BANK	1	$170,000.00	0.11%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$161,500.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$160,050.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$489,550.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	2	$311,300.00	0.21%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$156,000.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$159,709.41	0.11%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$151,380.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$328,440.00	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$169,400.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.1%	0	$0.00

	MINNCO	1	$150,000.00	0.1%	0	$0.00
	MONSON SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00
	MONUMENT BANK	1	$171,000.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$159,700.00	0.11%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$150,000.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$312,455.00	0.21%	0	$0.00
	MORTGAGE NETWORK, INC	1	$174,600.00	0.12%	0	$0.00
	MORTGAGENETWORK	5	$829,114.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE	2	$306,910.15	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$157,500.00	0.11%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,100.00	0.11%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$167,400.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$323,905.61	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$160,000.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,850.00	0.12%	0	$0.00
	NCB, FSB	1	$157,500.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	1	$168,800.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$156,800.00	0.1%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$161,500.00	0.11%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$160,000.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$160,050.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$318,700.00	0.21%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$343,000.00	0.23%	0	$0.00
	NORTHWOODS COMMUNITY	1	$171,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$151,300.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$168,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.1%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$151,200.00	0.1%	0	$0.00
	OOSTBURG STATE BANK	1	$174,800.00	0.12%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$156,552.79	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$160,550.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$472,759.08	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$172,500.00	0.12%	0	$0.00

	COMPANY					
	PALCO FEDERAL CREDIT UNION	1	$151,200.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$464,050.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	2	$324,250.00	0.22%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$321,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$150,253.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$333,550.10	0.22%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$324,360.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$3,432,237.00	2.29%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$168,410.00	0.11%	0	$0.00
	PIONEER BANK	1	$157,600.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$616,122.49	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$495,130.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$631,900.00	0.42%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$160,200.00	0.11%	0	$0.00
	PREMIER BANK, AND IOWA BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$169,847.00	0.11%	0	$0.00
	PROSPERITY BANK	1	$149,902.34	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$168,000.00	0.11%	0	$0.00
	PSECU	2	$318,265.07	0.21%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$170,720.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	1	$156,250.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$169,750.00	0.11%	0	$0.00
	RANLIFE, INC.	1	$162,960.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$150,400.00	0.1%	0	$0.00
	RCB BANK	1	$150,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,124,050.00	0.75%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$477,560.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$319,900.00	0.21%	0	$0.00
	REDWOOD CAPITAL BANK	1	$160,000.00	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$319,829.79	0.21%	0	$0.00
	RENASANT BANK	1	$174,705.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$499,013.00	0.33%	0	$0.00
	RESMAC INC.	2	$312,940.00	0.21%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00

	RIVERSET CREDIT UNION	1	$170,774.82	0.11%	0	$0.00
	ROCKLAND TRUST	1	$152,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,155.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,142,325.00	0.76%	0	$0.00
	ROYAL CREDIT UNION	3	$495,650.00	0.33%	0	$0.00
	RPM MORTGAGE, INC	2	$307,807.51	0.21%	0	$0.00
	RPM MORTGAGE, INC.	4	$671,350.09	0.45%	0	$0.00
	RUSHMORE	1	$151,000.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$324,000.00	0.22%	0	$0.00
	S&T BANK	1	$156,560.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$173,000.00	0.12%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$303,547.95	0.2%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$162,500.00	0.11%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$156,600.00	0.1%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$167,675.00	0.11%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$154,995.62	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00
	SECURITY BANK	1	$150,000.00	0.1%	0	$0.00
	SECURITY FIRST BANK	1	$159,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,200.00	0.11%	0	$0.00
	SFMC, LP.	1	$162,320.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	4	$609,700.00	0.41%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$170,900.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$157,700.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,962,350.00	1.31%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$160,075.00	0.11%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$158,794.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$163,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$173,366.16	0.12%	0	$0.00
	ST.MARY'S BANK	1	$156,000.00	0.1%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$173,907.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$170,050.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$172,000.00	0.11%	0	$0.00

	STATE BANK OF NEWBURG	1	$159,800.00	0.11%	0	$0.00
	STATE BANK OF THE LAKES	1	$158,000.00	0.11%	0	$0.00
	STATE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00
	STEARNS LENDING INC.	10	$1,627,849.96	1.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$304,852.48	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$152,000.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$309,138.04	0.21%	0	$0.00
	SUMMIT CREDIT UNION	3	$463,400.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	1	$158,250.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$174,000.00	0.12%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$304,000.00	0.2%	0	$0.00
	SUSQUEHANNA BANK	1	$155,500.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,107,912.70	0.74%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$167,810.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	3	$503,525.00	0.34%	0	$0.00
	TBA CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	TECHE FEDERAL BANK	1	$174,800.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$159,000.00	0.11%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO	1	$159,750.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,900.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$165,000.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$163,784.04	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$152,896.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$173,200.00	0.12%	0	$0.00
	THE PARK BANK	1	$152,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$172,900.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,313.94	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$168,800.00	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$979,340.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$647,577.00	0.43%	0	$0.00
	UNIONBANK,N.A.	1	$167,783.75	0.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$151,200.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK-QUINCY	2	$339,500.00	0.23%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$172,952.72	0.12%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$161,250.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$3,739,709.09	2.49%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$171,000.00	0.11%	0	$0.00
	UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC	1	$152,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,002,695.00	0.67%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$157,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$662,057.98	0.44%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$803,555.00	0.54%	0	$0.00
	VERITAS FUNDING, LLC	2	$314,650.00	0.21%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$160,000.00	0.11%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,974.82	0.21%	0	$0.00
	VILLAGE MORTGAGE	1	$163,500.00	0.11%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$152,000.00	0.1%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$953,840.00	0.64%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,405.00	0.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,698.00	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$483,414.60	0.32%	0	$0.00
	WEST GATE BANK	1	$150,000.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$303,350.00	0.2%	0	$0.00
	WESTFIELD BANK, FSB	1	$155,904.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$309,000.00	0.21%	0	$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	$152,278.73	0.1%	0	$0.00
		1	$154,646.09	0.1%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	7	$1,133,175.06	0.76%	0	$0.00
		Unavailable	1	$172,250.00	0.07%	0	$0.00
Total			**927**	**$149,952,887.78**	**100%**	**0**	**$0.00**
3138WAGC5		1ST MARINER BANK	1	$157,102.91	0.1%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		3RD FED BANK	1	$168,000.00	0.11%	0	$0.00
		A+ FEDERAL CREDIT UNION	2	$300,883.46	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,083,630.00	1.39%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$330,600.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$155,200.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,750.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	$328,380.44	0.22%	0	$0.00
		ALLIANT BANK	1	$150,000.00	0.1%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$151,363.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$676,150.00	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	6	$978,085.00	0.65%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,804.34	0.1%	0	$0.00
		AMERICAN BANK	1	$169,100.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$150,000.00	0.1%	0	$0.00
		AMERICAN BK OF TX	1	$159,750.00	0.11%	0	$0.00
		AMERICAN FEDERAL BANK	1	$164,900.00	0.11%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$320,308.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$173,970.60	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$171,360.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,250.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$159,500.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$159,080.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$318,861.00	0.21%	0	$0.00

	AMERIS BANK	2	$336,770.87	0.22%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$820,400.00	0.55%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$650,867.00	0.43%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$321,221.02	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$168,750.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,289,997.30	0.86%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$488,600.00	0.33%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$162,400.00	0.11%	0	$0.00
	BANCFIRST	2	$334,848.00	0.22%	0	$0.00
	BANCORPSOUTH BANK	4	$636,654.00	0.42%	0	$0.00
	BANK MUTUAL	1	$164,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	4	$628,405.00	0.42%	0	$0.00
	BANK OF HAWAII	2	$303,750.00	0.2%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$168,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$150,500.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,304,680.00	0.87%	0	$0.00
	BANK OF WASHINGTON	1	$173,600.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$159,385.02	0.11%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00
	BANNER BANK	3	$480,000.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
	BAY EQUITY LLC	3	$468,150.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	3	$502,181.17	0.33%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$159,784.47	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,750.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$966,550.00	0.64%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$155,800.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.	1	$164,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,132,142.00	0.75%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00
	BUSEY BANK,	2	$326,558.00	0.22%	0	$0.00
	CALIBER HOME LOANS, INC.	10	$1,641,026.00	1.09%	0	$0.00
	CALUMET COUNTY BANK	1	$169,776.13	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$668,725.00	0.45%	0	$0.00

	CASHCALL, INC.	3	$479,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$330,000.00	0.22%	0	$0.00
	CENTRAL PACIFIC BANK	1	$170,000.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$152,720.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$651,200.00	0.43%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$159,500.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$476,000.00	0.32%	0	$0.00
	CHEMICAL BANK	1	$173,400.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,289,832.00	0.86%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$316,500.00	0.21%	0	$0.00
	CITIZENS BANK	1	$170,000.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00
	CITIZENS BANK AND TRUST	1	$165,000.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$155,000.00	0.1%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$960,752.00	0.64%	0	$0.00
	CITIZENS NATL HENDERSON	1	$158,300.00	0.11%	0	$0.00
	CITIZENS STATE BANK	1	$167,400.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$168,000.00	0.11%	0	$0.00
	CITY CREEK MORTGAGE CORPORATION	1	$150,750.00	0.1%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$173,600.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$317,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$969,179.88	0.65%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,099,800.00	0.73%	0	$0.00
	COLE TAYLOR BANK	1	$170,794.54	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$314,211.61	0.21%	0	$0.00
	COMMERCE STATE BANK	1	$149,806.92	0.1%	0	$0.00
	COMMUNITY BANK, NA	1	$161,400.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$311,150.00	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$169,750.00	0.11%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$158,400.00	0.11%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	3	$473,821.00	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$172,000.00	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$168,300.00	0.11%	0	$0.00

	COORS CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	CORNERSTONE BANK	1	$165,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$1,914,656.19	1.28%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$149,967.25	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$166,250.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$166,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,451.79	0.11%	0	$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	$149,802.47	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,992.50	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$332,450.00	0.22%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$160,000.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$158,000.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00
	DEAN COOPERATIVE BANK	1	$163,400.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$162,181.24	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.1%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$159,120.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$642,755.00	0.43%	0	$0.00
	DEXTER CREDIT UNON	1	$154,000.00	0.1%	0	$0.00
	DFCU FINANCIAL	1	$174,800.00	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$340,500.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$476,400.00	0.32%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$164,900.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,128,302.51	0.75%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$339,936.43	0.23%	0	$0.00
	EMPIRE BANK	2	$309,500.00	0.21%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$154,600.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$155,800.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$163,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$156,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$652,073.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$151,200.00	0.1%	0	$0.00
		3	$479,003.27	0.32%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$651,796.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$152,000.00	0.1%	1	$151,757.73
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$153,048.19	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$662,600.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$160,550.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,972,364.00	1.32%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$159,600.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$323,600.00	0.22%	0	$0.00
	FARMINGTON BANK	1	$160,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	2	$317,120.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$648,673.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$466,360.00	0.31%	0	$0.00
	FIRST BANK & TRUST	1	$161,405.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,302,749.00	0.87%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$657,050.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$164,418.45	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$627,297.00	0.42%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$169,112.00	0.11%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$173,755.00	0.12%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$166,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	3	$498,573.50	0.33%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$320,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$955,160.00	0.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,095.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$169,750.00	0.11%	0	$0.00
		1	$166,125.00	0.11%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	$156,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$676,100.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$164,803.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$970,935.00	0.65%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,550.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$155,600.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$154,230.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$320,400.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$160,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$166,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	2	$328,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	$156,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$161,600.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$154,875.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$151,992.10	0.1%	0	$0.00
	FIRST PLACE BANK	12	$1,941,046.12	1.29%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$168,782.46	0.11%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$170,769.66	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$652,510.00	0.44%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$341,550.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$649,662.00	0.43%	0	$0.00
	FLANAGAN STATE BANK	1	$159,000.00	0.11%	0	$0.00
	FNB BANK, N.A.	1	$152,910.00	0.1%	0	$0.00
	FORUM CREDIT UNION	3	$484,977.15	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$172,900.00	0.12%	0	$0.00
	FREMONT BANK	2	$327,750.00	0.22%	0	$0.00
	FULTON BANK, N.A.	3	$503,500.00	0.34%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$159,300.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$814,397.00	0.54%	0	$0.00

	GECU	1	$170,168.00	0.11%	0	$0.00
	GESA CREDIT UNION	2	$309,200.00	0.21%	0	$0.00
	GMFS LLC	1	$166,155.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$165,795.89	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,009.17	0.1%	0	$0.00
	GRAND BANK	1	$171,900.00	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$335,000.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$468,804.00	0.31%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$156,552.79	0.1%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$172,800.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$340,000.00	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,728.66	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$319,723.36	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$487,727.78	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$652,096.40	0.43%	0	$0.00
	HAMPDEN BANK	1	$161,500.00	0.11%	0	$0.00
	HARBOR NATIONAL BANK	2	$322,700.00	0.22%	0	$0.00
	HARBORONE BANK	1	$150,000.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$157,700.00	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$152,708.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$312,550.00	0.21%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$174,800.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$174,574.99	0.12%	0	$0.00
	HOME LOANS TODAY	1	$160,000.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$159,600.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$161,301.42	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$170,275.48	0.11%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$163,666.00	0.11%	0	$0.00
	HOMETOWN LENDERS LLC	1	$163,000.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$334,577.57	0.22%	0	$0.00
	HOMEWISE, INC.	2	$326,700.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	3	$474,966.00	0.32%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$159,410.00	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$164,000.00	0.11%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	12	$1,915,250.00	1.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$499,213.50	0.33%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$167,903.46	0.11%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$166,250.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC.	6	$973,323.36	0.65%	0	$0.00
	INDEPENDENT BANK	1	$162,960.00	0.11%	0	$0.00
	INTERBANK	1	$155,000.00	0.1%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$169,000.00	0.11%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$173,600.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$154,850.00	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$167,773.70	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,166,177.95	0.78%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$955,592.00	0.64%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$654,250.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	3	$482,600.00	0.32%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$318,500.00	0.21%	0	$0.00
	LEADER BANK N.A.	1	$161,500.00	0.11%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$171,000.00	0.11%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,800.00	0.12%	0	$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$171,000.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$159,964.00	0.11%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$166,000.00	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$339,054.20	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$312,300.00	0.21%	0	$0.00
	LINCOLN SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$317,300.00	0.21%	0	$0.00
	LUANA SAVINGS BANK	1	$164,800.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	2	$336,100.00	0.22%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$172,000.00	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$174,900.00	0.12%	0	$0.00
	MACON BANK, INC	1	$164,500.00	0.11%	0	$0.00
	MAGNA BANK	3	$477,750.00	0.32%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$328,062.29	0.22%	0	$0.00
	MANN MORTGAGE, LLC	2	$324,375.00	0.22%	0	$0.00
	MARINE CREDIT UNION	1	$169,750.00	0.11%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$166,840.00	0.11%	0	$0.00

	MAVERICK FUNDING CORP.	1	$160,000.00	0.11%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$166,400.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$319,300.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$303,050.00	0.2%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	$657,252.82	0.44%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,438.99	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$166,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$172,250.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	3	$502,977.00	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$336,853.99	0.22%	0	$0.00
	MORTGAGENETWORK	5	$810,385.00	0.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$169,200.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$341,300.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$328,800.00	0.22%	0	$0.00
	NASSAU EDUCATORS FCU	1	$158,100.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$151,813.10	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$172,425.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,600.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$316,700.00	0.21%	0	$0.00
	NCB, FSB	1	$160,000.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$330,625.00	0.22%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$171,810.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$150,100.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$329,800.00	0.22%	0	$0.00
	NSB BANK	1	$160,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$150,100.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$174,900.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$156,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	1	$163,400.00	0.11%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$167,500.00	0.11%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$306,568.24	0.2%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$160,000.00	0.11%	0	$0.00
		1	$151,000.00	0.1%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC	2	$326,000.00	0.22%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$168,554.07	0.11%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$311,306.92	0.21%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$341,000.00	0.23%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$171,380.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,738.24	0.1%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$174,600.00	0.12%	0	$0.00
	PINNACLE BANK OF SC	1	$165,694.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$172,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$5,477,444.97	3.65%	0	$0.00
	PIONEER BANK	2	$326,250.00	0.22%	0	$0.00
	PLAINS COMMERCE BANK	2	$333,914.00	0.22%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$328,400.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	9	$1,466,443.68	0.98%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$482,425.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.11%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$159,125.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$162,500.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$174,080.00	0.12%	0	$0.00
	R M K FINANCIAL CORP.	1	$172,277.95	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,290,382.00	0.86%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$812,650.00	0.54%	0	$0.00
	RED RIVER BANK	1	$163,400.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$174,600.00	0.12%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00
	RENASANT BANK	3	$483,804.00	0.32%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$342,000.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$152,250.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$156,000.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00
	ROCKLAND TRUST	1	$152,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.11%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,181.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$603,300.00	0.4%	0	$0.00
	ROYAL BANK	1	$160,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	4	$658,197.95	0.44%	0	$0.00
	RPM MORTGAGE, INC	3	$474,809.42	0.32%	0	$0.00
	RPM MORTGAGE, INC.	4	$653,365.04	0.44%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,775.00	0.11%	0	$0.00
	S&T BANK	1	$170,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$314,765.00	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$159,160.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$300,350.00	0.2%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$342,000.00	0.23%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$337,896.11	0.23%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$159,394.55	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$152,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$160,000.00	0.11%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$150,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,500.00	0.11%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$164,900.00	0.11%	0	$0.00
	SFMC, LP	1	$162,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	3	$482,367.00	0.32%	0	$0.00
	SHERBURNE STATE BANK	1	$170,300.44	0.11%	0	$0.00
	SHORE MORTGAGE	3	$478,457.37	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,391,034.30	1.59%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,525.47	0.11%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$171,950.00	0.11%	0	$0.00
	SIUSLAW BANK	1	$170,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,000.00	0.22%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$170,500.00	0.11%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$170,400.00	0.11%	0	$0.00
	ST.MARY'S BANK	3	$503,200.00	0.34%	0	$0.00

	STANDARD MORTGAGE CORP	1	$164,000.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$173,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$482,350.00	0.32%	0	$0.00
	STEARNS LENDING INC.	17	$2,812,656.46	1.88%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$823,880.00	0.55%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$506,450.00	0.34%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$167,554.04	0.11%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	1	$156,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$636,796.17	0.42%	0	$0.00
	TALMER BANK AND TRUST	2	$329,500.00	0.22%	0	$0.00
	TEXAS BANK	1	$159,900.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$779,321.85	0.52%	0	$0.00
	THE BANK OF CARBONDALE	1	$151,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$167,773.70	0.11%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$164,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$171,222.00	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$173,563.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$161,400.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$151,804.34	0.1%	0	$0.00
	THE LENDING COMPANY, INC	1	$164,000.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$169,351.70	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,496.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.11%	0	$0.00
	TOWN & COUNTRY BANK	1	$169,781.17	0.11%	0	$0.00
	TRIUMPH BANK	1	$151,808.77	0.1%	0	$0.00
	TRUSTONE FINANCIAL	2	$325,235.00	0.22%	0	$0.00
	TRUWEST CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$170,235.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$640,709.00	0.43%	0	$0.00

	UNITED BANK &TRUST	1	$160,000.00	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$172,500.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$164,587.87	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$150,669.16	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$164,350.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$2,647,957.68	1.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$335,350.00	0.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$158,400.00	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,400.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$640,944.34	0.43%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$164,350.00	0.11%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$149,815.57	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.11%	0	$0.00
	VENTURE BANK	1	$170,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	4	$640,944.00	0.43%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$168,752.32	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$959,400.00	0.64%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC.	1	$150,350.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$336,150.00	0.22%	0	$0.00
	WASHINGTON TRUST BANK	1	$160,000.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00
	WCS LENDING, LLC	1	$173,786.00	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$152,000.00	0.1%	0	$0.00
	WEST GATE BANK	1	$152,900.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$163,425.00	0.11%	0	$0.00
	WESTERN BANCORP	1	$153,900.00	0.1%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$173,776.03	0.12%	0	$0.00
		1	$156,750.00	0.1%	0	$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WOODLAND BANK	2	$320,000.00	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$174,375.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	7	$1,143,469.73	0.76%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$165,000.00	0.2%	0	$0.00
Total			**925**	**$149,970,568.45**	**100%**	**1**	**$151,757.73**
3138WAGD3		1ST UNITED BANK	1	$150,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,785,376.71	1.82%	0	$0.00
		ACE MORTGAGE LLC	1	$158,175.00	0.16%	0	$0.00
		ACOPIA, LLC	1	$164,000.00	0.17%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$332,410.00	0.34%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,800.00	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$173,755.05	0.18%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$161,000.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$171,350.00	0.17%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$170,694.85	0.17%	0	$0.00
		AMCAP MORTGAGE LIMITED	1	$174,150.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$309,797.78	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$162,897.60	0.17%	0	$0.00
		AMERICAN GATEWAY BK	1	$165,500.00	0.17%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$152,475.00	0.16%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$171,000.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$170,500.00	0.17%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$174,959.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$320,616.78	0.33%	0	$0.00
		AMERIS BANK	1	$167,000.00	0.17%	0	$0.00
		AMOCO CREDIT UNION	1	$156,655.00	0.16%	0	$0.00
		ANCHORBANK, FSB	2	$320,000.00	0.33%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,658.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$661,288.00	0.68%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$799,237.99	0.82%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
			2	$326,920.00	0.33%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$331,920.00	0.34%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$150,100.00	0.15%	0	$0.00
	BANCFIRST	1	$151,125.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	7	$1,098,955.00	1.12%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$152,000.00	0.16%	0	$0.00
	BANK MUTUAL	2	$322,050.00	0.33%	0	$0.00
	BANK OF AKRON	1	$159,200.00	0.16%	0	$0.00
	BANK OF AMERICAN FORK	1	$160,000.00	0.16%	0	$0.00
	BANK OF IDAHO	1	$162,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$316,353.00	0.32%	0	$0.00
	BANKERS TRUST	1	$161,910.00	0.17%	0	$0.00
	BANKERS TRUST COMPANY	1	$166,026.06	0.17%	0	$0.00
	BANNER BANK	1	$157,600.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$157,000.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	2	$333,250.00	0.34%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$320,000.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$339,400.00	0.35%	0	$0.00
	BRAZOS NATIONAL BANK	1	$170,525.00	0.17%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$172,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,163,798.32	1.19%	0	$0.00
	BUCKS COUNTY BANK	1	$170,000.00	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	12	$1,973,814.00	2.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$662,000.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$168,800.00	0.17%	0	$0.00
	CARROLLTON BANK	1	$156,000.00	0.16%	0	$0.00
	CASHCALL, INC.	4	$642,000.00	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$336,000.00	0.34%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$155,698.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$343,697.19	0.35%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$173,500.00	0.18%	0	$0.00
	CHEMICAL BANK	1	$167,783.75	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$946,492.00	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,105,315.00	1.13%	0	$0.00
	CITIZENS STATE BANK - MIDWEST, A	1	$164,000.00	0.17%	0	$0.00

	NORTH DAKOTA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$154,200.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$667,905.00	0.68%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$479,667.00	0.49%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$168,110.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	2	$332,000.00	0.34%	0	$0.00
	COMMUNITY CREDIT UNION	1	$169,200.00	0.17%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$156,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,000.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$150,500.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$174,800.00	0.18%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$1,575,761.27	1.61%	0	$0.00
	COVANTAGE CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$329,700.00	0.34%	0	$0.00
	CU COMMUNITY, LLC	1	$150,000.00	0.15%	0	$0.00
	CU MORTGAGE SERVICES, INC.	1	$154,795.89	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$159,200.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$650,390.30	0.66%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$652,200.00	0.67%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,200.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$164,300.00	0.17%	0	$0.00
	EASTWOOD BANK	1	$165,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$325,820.00	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$164,687.73	0.17%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$155,200.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,154,265.00	1.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$315,800.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$476,655.00	0.49%	0	$0.00
	EVOLVE BANK & TRUST	2	$332,000.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$329,900.00	0.34%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	$151,905.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$788,208.00	0.8%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$161,250.00	0.16%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$162,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$165,300.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$170,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$470,650.79	0.48%	0	$0.00
	FIRST BANK & TRUST	2	$329,300.00	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,079.50	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$644,337.00	0.66%	0	$0.00
	FIRST CENTRAL BANK	1	$151,200.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$985,581.00	1.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$166,081.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$172,392.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	4	$639,795.88	0.65%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$166,400.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$483,091.00	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$503,755.00	0.51%	0	$0.00
	FIRST HAWAIIAN BANK	1	$168,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$624,900.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$164,062.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$159,600.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$501,313.00	0.51%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,950.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$173,630.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$167,778.77	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,562.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$173,000.00	0.18%	0	$0.00
		1	$164,350.00	0.17%	0	$0.00

	FIRST NEW MEXICO BANK SILVER CITY					
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$166,250.00	0.17%	0	$0.00
	FIRST PLACE BANK	10	$1,630,926.04	1.67%	0	$0.00
	FIRST REPUBLIC BANK	1	$149,611.32	0.15%	0	$0.00
	FIRST STATE BANK	1	$164,792.41	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$161,776.68	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$155,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$343,100.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$655,273.00	0.67%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,500.00	0.16%	0	$0.00
	FIRSTBANK	2	$309,200.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$158,400.00	0.16%	0	$0.00
	FNB BANK, N.A.	1	$154,700.00	0.16%	0	$0.00
	FREMONT BANK	4	$659,600.00	0.67%	0	$0.00
	FULTON BANK, N.A.	3	$476,465.00	0.49%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.18%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$174,370.08	0.18%	0	$0.00
	GESA CREDIT UNION	1	$174,453.76	0.18%	0	$0.00
	GMFS LLC	1	$161,010.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$157,306.34	0.16%	0	$0.00
	GRAND BANK	1	$149,815.57	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$172,000.00	0.18%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,505.00	0.16%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$161,500.00	0.16%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	$156,400.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$153,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$316,000.00	0.32%	0	$0.00
	HARBOR NATIONAL BANK	1	$154,750.00	0.16%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$156,750.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$318,450.00	0.33%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$162,320.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$338,703.04	0.35%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$155,000.00	0.16%	0	$0.00
	HOMEWISE, INC.	3	$495,800.00	0.51%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$156,000.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$299,806.92	0.31%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	4	$642,430.00	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$171,828.00	0.18%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.16%	0	$0.00
	IMORTGAGE.COM, INC.	3	$471,767.35	0.48%	0	$0.00
	INDEPENDENT BANK	2	$330,750.00	0.34%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$150,450.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$324,156.00	0.33%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$158,000.00	0.16%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$166,500.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$169,260.00	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,126,490.75	1.15%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$155,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$331,450.00	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$164,800.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	2	$347,900.00	0.36%	0	$0.00
	LES BOIS CREDIT UNION	1	$164,500.00	0.17%	0	$0.00
	LIBERTY BANK	1	$167,000.00	0.17%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$164,000.00	0.17%	0	$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	$165,300.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$330,375.00	0.34%	0	$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	$149,819.77	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$157,600.00	0.16%	0	$0.00
	LUANA SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00
	M/I FINANCIAL CORP.	1	$160,700.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$156,000.00	0.16%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	1	$163,000.00	0.17%	0	$0.00
	MCKENZIE COUNTY BANK	1	$171,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$497,600.00	0.51%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$159,600.00	0.16%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$314,450.00	0.32%	0	$0.00
	MERIDIAN BANK	1	$150,000.00	0.15%	0	$0.00
	METCALF BANK	1	$165,600.00	0.17%	0	$0.00
	METROPOLITAN BANK	1	$169,790.98	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$168,800.00	0.17%	0	$0.00

	MICHIGAN MUTUAL, INC.	2	$309,200.00	0.32%	0	$0.00
	MID AMERICA MORTGAGE	3	$468,800.00	0.48%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$164,000.00	0.17%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$174,800.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$164,000.00	0.17%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$159,900.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$167,294.05	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$173,600.00	0.18%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	$159,803.27	0.16%	0	$0.00
	MORTGAGENETWORK	1	$150,000.00	0.15%	0	$0.00
	MOUNT VERNON BANK	1	$167,200.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$169,575.00	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$167,125.80	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$171,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	1	$172,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$307,100.00	0.31%	0	$0.00
	NATIONAL BANK OF OHIO	1	$150,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	1	$151,900.00	0.16%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$167,310.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$317,500.00	0.32%	0	$0.00
	NUMERICA CREDIT UNION	1	$156,400.00	0.16%	0	$0.00
	NW PLUS CU	1	$174,325.00	0.18%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$151,920.00	0.16%	0	$0.00
	OMT MORTGAGE LLC	1	$151,313.71	0.15%	0	$0.00
	OPES ADVISORS, INC.	1	$150,000.00	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	2	$310,299.00	0.32%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$171,900.00	0.18%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$165,541.46	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,787.61	0.17%	0	$0.00
	PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK.	1	$155,799.19	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$156,540.00	0.16%	0	$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00
	PALMYRA STATE BANK	1	$157,474.55	0.16%	0	$0.00
	PANHANDLE STATE BANK	1	$163,875.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$159,784.47	0.16%	0	$0.00
	PATELCO CREDIT UNION	1	$168,580.24	0.17%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$307,000.00	0.31%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$164,700.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$306,000.00	0.31%	0	$0.00
	PEOPLES STATE BANK	4	$632,250.00	0.65%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$150,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,247,202.00	2.29%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$151,560.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$326,193.92	0.33%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$168,105.00	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$323,000.00	0.33%	0	$0.00
	POSTAL CREDIT UNION	1	$168,650.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$330,250.00	0.34%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$166,850.00	0.17%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$158,416.93	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$167,500.00	0.17%	0	$0.00
	RANLIFE, INC.	1	$155,200.00	0.16%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$155,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$783,870.00	0.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$157,500.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00
	RENASANT BANK	2	$328,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$332,252.00	0.34%	0	$0.00
	RESMAC, INC	1	$165,000.00	0.17%	0	$0.00
	RESMAC,INC	1	$160,500.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$160,050.00	0.16%	0	$0.00
	ROCKLAND TRUST	1	$164,792.41	0.17%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$169,700.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$497,600.00	0.51%	0	$0.00
	ROYAL CREDIT UNION	2	$322,550.00	0.33%	0	$0.00
	RPM MORTGAGE, INC.	2	$316,800.81	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,000.00	0.17%	0	$0.00
	S&T BANK	1	$166,250.00	0.17%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$657,454.67	0.67%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$174,600.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,295.00	0.17%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$163,932.85	0.17%	0	$0.00
	SANFORD INSITUTION FOR SAVINGS	1	$149,802.47	0.15%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$173,000.00	0.18%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.15%	0	$0.00
	SAWYER SAVINGS BANK	1	$164,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$317,728.00	0.32%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$151,929.00	0.16%	0	$0.00
	SHEA MORTGAGE INC.	1	$150,000.00	0.15%	0	$0.00
	SHORE MORTGAGE	3	$483,100.00	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,278,878.00	1.31%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$171,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	2	$316,011.00	0.32%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	$163,875.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$156,000.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$150,000.00	0.15%	0	$0.00
	STATE BANK OF THE LAKES	1	$150,000.00	0.15%	0	$0.00
	STEARNS LENDING INC.	6	$970,942.05	0.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$641,472.88	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	2	$323,000.00	0.33%	0	$0.00
	SUSQUEHANNA BANK	1	$158,790.36	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$959,385.89	0.98%	0	$0.00
	TBA CREDIT UNION	1	$159,920.00	0.16%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$173,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$160,000.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$163,600.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$172,000.00	0.18%	0	$0.00
	THE PARK BANK	1	$171,560.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$171,273.82	0.17%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$170,730.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$995,299.20	1.02%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$988,728.00	1.01%	0	$0.00
	UNIONBANK,N.A.	1	$151,789.23	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$168,000.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$152,000.00	0.16%	0	$0.00
	UNITED VALLEY BANK	1	$171,728.65	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,616,627.08	1.65%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$156,980.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$173,800.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$344,499.18	0.35%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$155,100.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,270.20	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$476,860.00	0.49%	0	$0.00
	VENTURE BANK	1	$165,600.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	1	$164,000.00	0.17%	0	$0.00
	VOLUNTEER MORTGAGE, INC.	1	$150,810.02	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	$959,296.00	0.98%	0	$0.00

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$332,500.00	0.34%	0	$0.00
		WASHINGTON COUNTY BANK	1	$160,000.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$514,900.00	0.53%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$170,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$159,789.30	0.16%	0	$0.00
		Unavailable	2	$310,575.00	0.34%	0	$0.00
Total			**605**	**$97,921,535.49**	**100%**	**0**	**$0.00**
3138WAGE1		1ST SECURITY BANK OF WASHINGTON	1	$356,184.00	0.14%	0	$0.00
		1ST STATE BANK	1	$400,000.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$299,622.56	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$223,250.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,980,427.00	1.99%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$186,675.00	0.07%	0	$0.00
		AFFILIATED BANK	1	$182,665.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$273,330.00	0.11%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,554,919.88	0.62%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$222,142.52	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$236,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$359,272.94	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$551,920.00	0.22%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$508,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$543,220.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$192,000.00	0.08%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$507,000.00	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$591,197.98	0.24%	0	$0.00
		ANCHORBANK, FSB	1	$188,000.00	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$207,100.00	0.08%	0	$0.00
			1	$257,000.00	0.1%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$610,800.00	0.24%	0	$0.00
	ASCENT HOME LENDING, LLC	2	$574,800.00	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$753,336.71	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,168,525.06	0.47%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$609,000.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	1	$300,000.00	0.12%	0	$0.00
	BANCFIRST	2	$740,316.00	0.3%	0	$0.00
	BANCORPSOUTH BANK	5	$1,106,807.00	0.44%	0	$0.00
	BANK MUTUAL	1	$235,100.00	0.09%	0	$0.00
	BANK OF DEERFIELD	1	$372,000.00	0.15%	0	$0.00
	BANK OF ENGLAND	1	$188,000.00	0.08%	0	$0.00
	BANK OF HAWAII	2	$853,600.00	0.34%	0	$0.00
	BANK OF NORTH CAROLINA	1	$267,298.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,264,063.00	0.51%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	3	$903,600.00	0.36%	0	$0.00
	BAY EQUITY LLC	2	$816,000.00	0.33%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	1	$301,600.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,637,570.98	0.66%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$276,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$273,600.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,359,850.00	2.14%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$578,500.00	0.23%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$243,900.76	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	11	$3,138,951.00	1.26%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$321,600.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$217,800.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$484,900.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$215,920.00	0.09%	0	$0.00
	CASHCALL, INC.	2	$1,013,000.00	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,360,890.00	0.54%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$209,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.1%	0	$0.00

	CENTRAL PACIFIC BANK	1	$191,800.00	0.08%	0	$0.00
	CENTRUE BANK	2	$612,680.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,947,947.00	1.18%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$176,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$229,900.00	0.09%	0	$0.00
	CLEVELAND STATE BANK	1	$213,468.52	0.09%	0	$0.00
	CLINTON SAVINGS BANK	1	$331,500.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,199,050.00	0.48%	0	$0.00
	COASTAL COMMERCE BANK	1	$199,500.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,545,465.00	1.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$755,381.60	0.3%	0	$0.00
	COMMERCE MORTGAGE	3	$1,339,150.00	0.54%	0	$0.00
	COMMUNITY TRUST BANK	1	$217,200.00	0.09%	0	$0.00
	CONNEXUS CREDIT UNION	1	$218,500.00	0.09%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$190,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,887,436.67	0.76%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$228,188.54	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$193,750.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$219,030.00	0.09%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$196,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,600.00	0.09%	0	$0.00
	DFCU FINANCIAL	1	$312,500.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$521,600.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$551,500.00	0.22%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$239,400.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$633,600.00	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$219,750.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$196,175.00	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	5	$1,506,519.00	0.6%	0	$0.00
	ESSEX BANK	1	$367,526.30	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$200,950.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$547,675.00	0.22%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,669,289.00	0.67%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$199,000.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$727,670.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	2	$444,841.63	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$1,759,830.00	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$212,500.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,885,617.00	1.15%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$208,700.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$289,769.00	0.12%	0	$0.00
	FIDELITY BANK	2	$681,750.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$720,400.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,680,259.00	0.67%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$270,900.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	1	$210,512.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$387,489.06	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$185,011.54	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,290,494.12	1.72%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$837,170.00	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$549,910.46	0.22%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,000.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$264,100.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,209,064.00	0.48%	0	$0.00
	FIRST FEDERAL BANK	2	$417,400.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$222,400.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$272,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$246,368.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$230,000.00	0.09%	0	$0.00
		2	$646,247.00	0.26%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	$696,655.00	0.28%	0	$0.00
	FIRST METRO BANK	1	$215,200.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$237,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$194,474.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,142,430.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$230,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$279,000.00	0.11%	0	$0.00
	FIRST NEBRASKA BANK	1	$285,000.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$244,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	13	$3,938,736.61	1.58%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$250,800.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$204,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$223,250.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$229,500.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00
	FIRSTAR BANK N.A.	1	$264,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$215,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$193,500.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$336,800.00	0.13%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$212,500.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$284,450.00	0.11%	0	$0.00
	FREMONT BANK	4	$790,200.00	0.32%	0	$0.00
	FULTON BANK, N.A.	8	$2,351,962.00	0.94%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$254,610.00	0.1%	0	$0.00
	GEO-CORP, INC	1	$258,750.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$262,700.00	0.11%	0	$0.00
	GMFS LLC	3	$680,000.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.16%	0	$0.00
	GREAT MIDWEST BANK	2	$556,700.00	0.22%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$280,000.00	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$242,155.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$917,120.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$498,200.00	0.2%	0	$0.00

	GUILD MORTGAGE COMPANY	4	$1,245,066.71	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$406,204.19	0.16%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$311,370.00	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$175,750.00	0.07%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$379,410.98	0.15%	0	$0.00
	HOMEWELL MORTGAGE, INC.	1	$227,227.00	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$658,300.00	0.26%	0	$0.00
	HORIZON BANK, N.A.	1	$217,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,221,032.00	0.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$195,843.00	0.08%	0	$0.00
	ILLINI BANK	1	$266,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,371,966.55	0.55%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	$292,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	$630,000.00	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$946,710.00	0.38%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$764,000.00	0.31%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$223,500.00	0.09%	0	$0.00
	JMAC LENDING, INC.	1	$409,500.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$218,405.00	0.09%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$284,050.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$4,098,091.42	1.64%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,000.00	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$201,850.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,648,150.00	0.66%	0	$0.00
	LANDMARK CREDIT UNION	1	$212,300.00	0.08%	0	$0.00
	LEADER BANK N.A.	3	$961,300.00	0.38%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$212,000.00	0.08%	0	$0.00
	LIBERTY BANK	1	$206,700.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$579,600.00	0.23%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,448,900.00	0.58%	0	$0.00
	MACHIAS SAVINGS BANK	1	$348,500.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$416,100.00	0.17%	0	$0.00
	MAGNA BANK	1	$193,800.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC	2	$656,450.00	0.26%	0	$0.00

	MARQUETTE BANK	2	$554,500.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	1	$329,275.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$392,100.00	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$186,675.00	0.07%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$269,800.00	0.11%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$246,632.55	0.1%	0	$0.00
	MERIDIAN BANK	1	$200,411.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$260,500.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$376,200.00	0.15%	0	$0.00
	MIDLAND STATES BANK	1	$175,200.00	0.07%	0	$0.00
	MIDSOUTH BANK	1	$254,800.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$175,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$264,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$191,600.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	1	$322,500.00	0.13%	0	$0.00
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$313,000.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC	2	$731,600.00	0.29%	0	$0.00
	MORTGAGENETWORK	5	$1,320,035.00	0.53%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$476,500.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	2	$436,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$412,000.00	0.16%	0	$0.00
	MWABANK	1	$236,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$455,000.00	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$504,750.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,342,730.00	0.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$183,000.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$288,000.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$361,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$228,950.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$280,250.00	0.11%	0	$0.00
	OCEANFIRST BANK	1	$250,000.00	0.1%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.08%	0	$0.00
	OPEN MORTGAGE, LLC	1	$389,531.40	0.16%	0	$0.00
	OPES ADVISORS, INC.	7	$3,363,500.00	1.35%	0	$0.00
	PACIFIC TRUST BANK	1	$416,463.23	0.17%	0	$0.00

	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$175,528.88	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	$275,500.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$798,000.00	0.32%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$379,521.91	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$262,500.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$190,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	2	$615,200.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,666,000.00	0.67%	0	$0.00
	PATELCO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$223,000.00	0.09%	0	$0.00
	PATTERSON STATE BANK	1	$309,000.00	0.12%	0	$0.00
	PEOPLES BANK	1	$297,673.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$661,192.00	0.26%	0	$0.00
	PINNACLE BANK OF SC	1	$349,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$240,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$8,757,761.00	3.5%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$583,380.00	0.23%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$598,500.00	0.24%	0	$0.00
	PIONEER CREDIT UNION	1	$175,275.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK	2	$489,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$223,718.18	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,100,905.00	0.84%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,511,545.05	1.01%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$274,882.08	0.11%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	$220,000.00	0.09%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$274,550.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$277,330.00	0.11%	0	$0.00

	PROGRESSIVE BANK	1	$281,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$267,600.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$614,250.00	0.25%	0	$0.00
	PULASKI BANK	1	$320,000.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$392,500.00	0.16%	0	$0.00
	RANLIFE, INC.	1	$232,655.00	0.09%	0	$0.00
	RCB BANK	2	$559,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,227,195.00	0.89%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,098,000.00	0.44%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$218,000.00	0.09%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	$937,200.00	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$1,041,398.90	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$294,675.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.23%	0	$0.00
	ROCKLAND TRUST	1	$205,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$210,900.00	0.08%	0	$0.00
	ROUNDBANK	1	$304,410.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,708,273.00	0.68%	0	$0.00
	RPM MORTGAGE, INC	8	$3,897,450.00	1.56%	0	$0.00
	RPM MORTGAGE, INC.	2	$587,603.68	0.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.17%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$262,800.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$344,000.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$225,000.00	0.09%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$512,830.41	0.21%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$476,100.00	0.19%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$527,050.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$678,968.00	0.27%	0	$0.00
	SFMC, LP	1	$285,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,063,925.00	0.43%	0	$0.00
	SHERBURNE STATE BANK	1	$236,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,087,575.38	2.84%	0	$0.00

	SIRVA MORTGAGE, INC.	2	$579,555.00	0.23%	0	$0.00
	SOUND COMMUNITY BANK	2	$617,000.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,678,950.00	0.67%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$212,800.00	0.09%	0	$0.00
	ST. FIN CORP.	1	$304,000.00	0.12%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$175,528.88	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,472,948.11	0.59%	0	$0.00
	STATE BANK OF LINCOLN	1	$240,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$194,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$215,648.34	0.09%	0	$0.00
	STEARNS LENDING INC.	32	$8,699,798.39	3.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$3,942,165.98	1.58%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$874,205.00	0.35%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$332,500.00	0.13%	0	$0.00
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	2	$505,250.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$569,300.00	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$315,250.00	0.13%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$187,600.00	0.08%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$614,500.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,372,361.00	0.55%	0	$0.00
	TALMER BANK AND TRUST	1	$228,000.00	0.09%	0	$0.00
	TAYLOR COUNTY BANK	1	$247,036.37	0.1%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$279,900.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$672,000.00	0.27%	0	$0.00
	THE COLUMBIA BANK	2	$639,925.00	0.26%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$175,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$200,000.00	0.08%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$255,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$186,466.00	0.07%	0	$0.00
	THE PARK BANK	1	$298,000.00	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$607,920.00	0.24%	0	$0.00
	THINK MUTUAL BANK	1	$208,000.00	0.08%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	$251,750.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	TSB BANK	1	$322,000.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$2,871,978.00	1.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,238,013.00	0.5%	0	$0.00
	UNITED BANK &TRUST	2	$471,200.00	0.19%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$221,500.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,382,813.16	1.75%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$290,100.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$617,100.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,609,585.00	0.64%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$200,150.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$772,650.00	0.31%	0	$0.00
	VALLEY BANK	1	$211,753.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$310,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$552,260.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	3	$648,939.00	0.26%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$184,000.00	0.07%	0	$0.00
	VISIONBANK OF IOWA	1	$290,000.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$285,000.00	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,391,185.00	1.36%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,335,700.00	0.53%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,408,800.00	0.56%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$231,170.00	0.09%	0	$0.00

		WESTERN BANCORP	1	$480,000.00	0.19%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$308,650.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	1	$303,900.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$201,250.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC-	1	$200,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$603,200.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	7	$1,737,321.44	0.62%	0	$0.00
Total			**872**	**$249,894,109.61**	**100%**	**0**	**$0.00**
3138WAGF8		1ST MORTGAGES	1	$315,357.00	0.13%	0	$0.00
		4TRUST MORTGAGE, INC	1	$323,200.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$199,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,302,297.88	2.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$263,150.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$303,920.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$546,242.00	0.22%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$651,524.67	0.26%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$221,248.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$240,896.54	0.1%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$203,485.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$320,400.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
		AMERICAN BANK	1	$186,150.00	0.07%	0	$0.00
		AMERICAN BANK, N.A.	1	$300,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,960.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,976,611.00	0.79%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,061,790.00	0.43%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$417,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$447,700.00	0.18%	0	$0.00
		ARIZONA BANK AND TRUST	2	$662,005.00	0.27%	0	$0.00
		ARK MORTGAGE	1	$460,000.00	0.18%	0	$0.00
			4	$1,142,545.00	0.46%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,302,185.69	0.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$449,384.95	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC	1	$472,000.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	3	$613,105.00	0.25%	0	$0.00
	BANK OF ENGLAND	3	$851,300.00	0.34%	0	$0.00
	BANK OF HAWAII	3	$1,340,000.00	0.54%	0	$0.00
	BANK OF NORTH CAROLINA	1	$295,069.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$185,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,784,641.27	0.71%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$402,000.00	0.16%	0	$0.00
	BANNER BANK	1	$184,000.00	0.07%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	4	$1,082,722.25	0.43%	0	$0.00
	BAY EQUITY LLC	6	$1,848,850.00	0.74%	0	$0.00
	BELL STATE BANK & TRUST	2	$442,600.00	0.18%	0	$0.00
	BETTER BANKS	1	$280,000.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$186,350.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	2	$613,293.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,859,500.00	0.74%	0	$0.00
	BOULDER VALLEY CU	1	$193,000.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$303,179.51	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$695,500.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,184,250.00	1.68%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.11%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$275,153.38	0.11%	0	$0.00
	C & T MORTGAGE, LLC	1	$192,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$185,500.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	14	$4,349,323.00	1.74%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$366,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$771,494.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	0.11%	0	$0.00
	CASHCALL, INC.	10	$3,729,445.55	1.49%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$916,992.00	0.37%	0	$0.00

	CENTRAL PACIFIC BANK A CORPORATION	1	$541,500.00	0.22%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$437,900.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$202,462.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$507,900.00	0.2%	0	$0.00
	CHARLES RIVER BANK	2	$405,020.00	0.16%	0	$0.00
	CHELSEA GROTON BANK	1	$208,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$184,800.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$4,029,085.00	1.61%	0	$0.00
	CITIZENS FIRST BANK	1	$210,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$744,796.00	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,000.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$638,750.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,144,842.92	1.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,048,115.61	0.42%	0	$0.00
	COMMERCE MORTGAGE	3	$1,087,270.00	0.44%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$265,975.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$365,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,741,696.86	0.7%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$317,300.00	0.13%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$206,334.00	0.08%	0	$0.00
	COVENANT BANK, AN ALABAMA CHARTERD BANK	1	$234,000.00	0.09%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$242,250.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$190,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$175,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$513,844.36	0.21%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$196,000.00	0.08%	0	$0.00
	DATA MORTGAGE, INC.	4	$1,437,477.15	0.58%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$188,750.00	0.08%	0	$0.00
	DEMOTTE STATE BANK	1	$180,200.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$433,150.00	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,563,100.00	0.63%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$263,625.00	0.11%	0	$0.00
	EAGLE BANK	1	$246,400.00	0.1%	0	$0.00

	ELEVATIONS CREDIT UNION	3	$833,770.00	0.33%	0	$0.00
	EMC HOLDINGS LLC	1	$251,750.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$471,325.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$737,250.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$772,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$672,700.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,233,802.00	0.49%	0	$0.00
	EVOLVE BANK & TRUST	2	$678,000.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$689,400.00	0.28%	0	$0.00
	FAIRFAX STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,848,775.00	1.14%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$700,410.00	0.28%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$259,665.32	0.1%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$183,200.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$614,383.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$272,256.48	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,500.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,053,023.34	0.82%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$964,420.00	0.39%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$276,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$241,300.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$317,388.86	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,971,025.00	1.59%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$868,086.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,551,816.65	0.62%	0	$0.00
	FIRST CONTINENTAL MORTGAGE,	1	$272,541.00	0.11%	0	$0.00

	LTD.					
	FIRST FEDERAL BANK	3	$826,000.00	0.33%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$321,300.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,600.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	2	$493,284.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$313,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$432,600.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$232,750.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$616,800.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$370,102.08	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,156,167.00	0.46%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$397,766.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$246,900.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$192,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	10	$2,827,062.91	1.13%	0	$0.00
	FIRST REPUBLIC BANK	1	$235,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$220,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$220,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,502,250.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$653,812.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$561,000.00	0.22%	0	$0.00
	FIRSTRUST BANK	3	$706,300.00	0.28%	0	$0.00
	FNB DURANGO	1	$236,000.00	0.09%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$192,500.00	0.08%	0	$0.00
	FREEDOM FEDERAL CREDIT UNION	1	$179,219.01	0.07%	0	$0.00
	FREMONT BANK	2	$423,230.11	0.17%	0	$0.00
	FULTON BANK, N.A.	1	$217,931.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$381,603.46	0.15%	0	$0.00
	GEO-CORP INC	1	$210,000.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$198,041.00	0.08%	0	$0.00
	GMFS LLC	2	$585,278.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$193,600.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	GREAT MIDWEST BANK	1	$244,400.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$672,050.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	2	$422,700.00	0.17%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	$199,742.55	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,189,703.40	0.48%	0	$0.00
	HARBORONE BANK	1	$252,500.00	0.1%	0	$0.00
	HEARTLAND BANK	3	$650,636.00	0.26%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$271,920.00	0.11%	0	$0.00
	HILLTOP NATIONAL BANK	2	$548,000.00	0.22%	0	$0.00
	HOME LOANS TODAY	1	$308,700.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$340,100.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$895,530.70	0.36%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$196,200.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$218,143.59	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$274,050.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	2	$624,257.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,196,980.00	0.48%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$341,477.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$368,000.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	1	$251,340.00	0.1%	0	$0.00
	INDEPENDENT BANK	1	$336,800.00	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$678,448.55	0.27%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$150,800.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$193,800.00	0.08%	0	$0.00
	INTERBANK	1	$361,000.00	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$205,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$364,500.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,625.00	0.08%	0	$0.00
	IPAVA STATE BANK	1	$256,800.00	0.1%	0	$0.00
	JAC FINANCIAL INC	1	$227,676.11	0.09%	0	$0.00
	JONAH BANK OF WYOMING	1	$193,500.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,076,509.95	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$685,994.11	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,541,400.00	0.62%	0	$0.00
	LANDMARK CREDIT UNION	1	$218,250.00	0.09%	0	$0.00
	LEADER BANK N.A.	3	$964,850.00	0.39%	0	$0.00
	LEADER BANK, N.A.	1	$417,000.00	0.17%	0	$0.00
		1	$246,600.00	0.1%	0	$0.00

	LEADERONE FINANCIAL CORPORATION					
	LIBERTY BANK OF ARKANSAS	1	$239,955.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$219,600.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$598,328.00	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	2	$666,236.03	0.27%	0	$0.00
	LOAN REBATE	1	$225,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$487,500.00	0.2%	0	$0.00
	LUANA SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,124,600.00	0.45%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$175,000.00	0.07%	0	$0.00
	MACON BANK, INC	1	$190,000.00	0.08%	0	$0.00
	MAGNA BANK	3	$883,800.00	0.35%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$234,555.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP.	2	$455,500.00	0.18%	0	$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,480,850.00	0.59%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$280,000.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$296,000.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$284,000.00	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$294,400.00	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$274,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$375,000.00	0.15%	0	$0.00
	MLD MORTGAGE, INC.	2	$493,400.00	0.2%	0	$0.00
	MORTGAGE AMERICA INC	1	$303,600.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$445,650.00	0.18%	0	$0.00
	MORTGAGE TRUST, INC.	1	$181,229.00	0.07%	0	$0.00
	MORTGAGENETWORK	5	$1,458,025.00	0.58%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$435,905.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$377,100.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$247,000.00	0.1%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$217,226.36	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$240,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$929,650.00	0.37%	0	$0.00
	NEW ERA BANK	1	$363,299.00	0.15%	0	$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$225,040.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,950.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$180,500.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,213,750.00	0.49%	0	$0.00
	OCEANFIRST BANK	1	$375,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	4	$2,148,157.00	0.86%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$275,500.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$760,902.72	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$530,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,500.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$151,300.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	2	$777,500.00	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,751,000.00	0.7%	0	$0.00
	PATELCO CREDIT UNION	2	$475,300.00	0.19%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$655,842.74	0.26%	0	$0.00
	PEOPLES BANK	1	$450,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$407,400.00	0.16%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$279,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$256,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,742,527.00	4.3%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,256,947.00	0.5%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$249,699.62	0.1%	0	$0.00
	PLAINS COMMERCE BANK	1	$215,308.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$1,090,200.00	0.44%	0	$0.00

	PMAC LENDING SERVICES, INC.	8	$2,876,750.00	1.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,750.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.00
	PREMIERBANK	1	$248,000.00	0.1%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$296,484.06	0.12%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$280,000.00	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$178,125.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$295,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$272,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$191,250.00	0.08%	0	$0.00
	QUALSTAR CREDIT UNION	1	$295,000.00	0.12%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$1,103,500.00	0.44%	0	$0.00
	RABOBANK, N.A.	1	$180,000.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$328,200.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$2,633,070.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,473,731.51	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$202,313.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$202,700.00	0.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$176,777.30	0.07%	0	$0.00
	RENASANT BANK	1	$196,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$261,250.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$270,750.00	0.11%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$234,300.00	0.09%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$246,500.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,675,900.00	0.67%	0	$0.00
	ROYAL CREDIT UNION	1	$182,800.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	1	$270,666.79	0.11%	0	$0.00
	RPM MORTGAGE, INC.	6	$2,145,855.62	0.86%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,043,655.00	0.42%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$389,000.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$570,636.51	0.23%	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	$639,850.00	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,383,735.00	0.95%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$474,110.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$277,500.00	0.11%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$227,900.00	0.09%	0	$0.00
	SFMC, LP	1	$309,365.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	7	$1,935,271.00	0.78%	0	$0.00
	SHORE MORTGAGE	1	$256,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,230,515.00	2.9%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$564,900.00	0.23%	0	$0.00
	SIUSLAW BANK	1	$236,000.00	0.09%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$238,400.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$994,655.00	0.4%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$577,000.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$253,500.00	0.1%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$179,550.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$209,400.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$242,404.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$535,620.95	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$242,250.00	0.1%	0	$0.00
	STEARNS LENDING INC.	31	$8,829,118.04	3.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$4,071,888.00	1.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$195,700.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$410,000.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$790,997.98	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$340,000.00	0.14%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,567,245.00	0.63%	0	$0.00
	T. J. FINANCIAL, INC.	2	$639,000.00	0.26%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$288,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$400,637.06	0.16%	0	$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$356,250.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.08%	0	$0.00
	THE LENDING COMPANY, INC.	1	$191,250.00	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$258,400.00	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$319,795.00	0.13%	0	$0.00
	THE PEOPLES BANK	1	$184,800.00	0.07%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$186,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$593,500.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	2	$477,660.00	0.19%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$341,600.00	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$195,011.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,520,702.00	1.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,000.00	0.09%	0	$0.00
	UNIONBANK,N.A.	1	$294,611.53	0.12%	0	$0.00
	UNITED BANK &TRUST	1	$240,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$312,623.92	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,916,953.43	1.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	$332,955.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$607,260.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,305,869.00	0.92%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$918,623.00	0.37%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$491,250.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$332,500.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	2	$602,600.00	0.24%	0	$0.00
	VISION ONE MORTGAGE INC	1	$265,000.00	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$289,800.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,064,000.00	0.43%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	$731,700.00	0.29%	0	$0.00

		COMPANY					
		WASHINGTON STATE BANK, A CORPORATION	1	$206,100.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$471,487.00	0.19%	0	$0.00
		WCS LENDING, LLC	1	$343,447.00	0.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$801,500.00	0.32%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,597,078.00	0.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$270,393.46	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00
Total			**874**	**$249,664,061.40**	**100%**	**0**	**$0.00**
3138WAGG6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$69,000.00	0.1%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$240,850.00	0.34%	0	$0.00
		3 RIVERS FEDERAL CU	1	$70,034.72	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$64,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$411,987.00	0.59%	0	$0.00
		ACRE MORTGAGE	1	$49,937.10	0.07%	0	$0.00
		ADVANTAGE BANK	6	$377,950.00	0.54%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$43,586.12	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$60,000.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$80,840.81	0.12%	0	$0.00
		ALPENA ALCONA AREA C. U.	2	$89,165.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO.	11	$756,993.58	1.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$200,600.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$108,540.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$552,968.58	0.79%	0	$0.00
		AMERICAN BANK	2	$132,000.00	0.19%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$54,000.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$75,500.00	0.11%	0	$0.00
		AMERICAN BANK, N.A.	1	$63,150.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$239,200.00	0.34%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	$284,487.00	0.41%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$145,906.50	0.21%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$72,200.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$62,319.68	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$66,000.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$83,250.00	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$155,200.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$238,040.00	0.34%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$132,900.00	0.19%	0	$0.00
	AMERIS BANK	1	$78,546.88	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$72,033.82	0.1%	0	$0.00
	ANCHORBANK, FSB	6	$367,200.00	0.52%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$180,930.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	$2,551,715.13	3.64%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$215,500.00	0.31%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$84,000.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$160,726.83	0.23%	0	$0.00
	AUBURNBANK	2	$119,450.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	4	$289,600.00	0.41%	0	$0.00
	BADGER BANK	1	$84,000.00	0.12%	0	$0.00
	BANCFIRST	1	$75,691.85	0.11%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$222,755.41	0.32%	0	$0.00
	BANCO SANTANDER PR	2	$121,155.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	4	$315,200.00	0.45%	0	$0.00
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,450.00	0.1%	0	$0.00
	BANK FIRST NATIONAL	3	$189,400.00	0.27%	0	$0.00
	BANK IOWA	1	$80,000.00	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$81,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$73,900.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$83,000.00	0.12%	0	$0.00
	BANK OF IDAHO	1	$49,135.21	0.07%	0	$0.00

	BANK OF RANTOUL	1	$40,000.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	4	$297,530.00	0.42%	0	$0.00
	BANK OF WESTON	2	$108,500.00	0.15%	0	$0.00
	BANKERS TRUST COMPANY	1	$81,494.96	0.12%	0	$0.00
	BANKNEWPORT	1	$75,000.00	0.11%	0	$0.00
	BANKWEST OF KANSAS	2	$76,540.00	0.11%	0	$0.00
	BANNER BANK	1	$53,050.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$58,756.44	0.08%	0	$0.00
	BAXTER CREDIT UNION	5	$376,030.00	0.54%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$100,000.00	0.14%	0	$0.00
	BERKSHIRE BANK	2	$137,600.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00
	BETTER BANKS	1	$73,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	3	$162,400.00	0.23%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$217,700.00	0.31%	0	$0.00
	BLOOMFIELD STATE BANK	1	$83,235.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$186,007.13	0.27%	0	$0.00
	BORDER STATE BANK	2	$147,930.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$129,600.00	0.18%	0	$0.00
	BUSEY BANK,	3	$205,875.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$179,972.00	0.26%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$78,750.00	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$50,000.00	0.07%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$43,385.15	0.06%	0	$0.00
	CARROALLTON BANK	1	$80,000.00	0.11%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$50,001.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$75,600.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$123,800.00	0.18%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$72,000.00	0.1%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$68,500.00	0.1%	0	$0.00
	CENTRAL STATE BANK	2	$133,181.82	0.19%	0	$0.00
	CENTREBANK	1	$45,000.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$80,510.00	0.11%	0	$0.00
	CENTRUE BANK	4	$287,578.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	5	$345,839.00	0.49%	0	$0.00
	CHEMICAL BANK	2	$106,870.08	0.15%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00

	CITIZENS & NORTHERN BANK	2	$150,000.00	0.21%	0	$0.00
	CITIZENS BANK	1	$66,400.00	0.09%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$43,200.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$69,600.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$268,583.00	0.38%	0	$0.00
	CITIZENS STATE BANK	3	$202,900.00	0.29%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$64,000.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$80,593.73	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$79,897.02	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$95,000.00	0.14%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$37,358.20	0.05%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	$54,750.00	0.08%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$157,600.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$125,200.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$39,151.80	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	2	$131,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$160,066.20	0.23%	0	$0.00
	COLUMBIA CREDIT UNION	1	$58,000.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$197,750.00	0.28%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$65,500.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$56,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$41,116.35	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$115,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$115,000.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$80,750.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$157,520.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	2	$133,170.00	0.19%	0	$0.00
	CRBNA	1	$80,000.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$63,050.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$81,950.00	0.12%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$79,100.00	0.11%	0	$0.00
	CU COMMUNITY, LLC	1	$56,500.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$156,248.62	0.22%	0	$0.00
	CU MORTGAGE DIRECT,LLC	1	$72,000.00	0.1%	0	$0.00

	CUSO MORTGAGE CORPORATION	3	$186,300.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$76,787.46	0.11%	0	$0.00
	DEMOTTE STATE BANK	2	$147,850.00	0.21%	0	$0.00
	DENALI STATE BANK	1	$58,500.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$213,300.00	0.3%	0	$0.00
	DFCU FINANCIAL	3	$170,150.00	0.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$66,400.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$535,672.58	0.76%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$298,550.00	0.43%	0	$0.00
	EDGAR COUNTY BANK	1	$65,600.00	0.09%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$55,800.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$198,000.00	0.28%	0	$0.00
	ELGA CREDIT UNION	1	$78,300.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$132,865.07	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$431,395.00	0.62%	0	$0.00
	ENT FEDERAL CREDIT UNION	8	$468,990.78	0.67%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$62,000.00	0.09%	0	$0.00
	ESB MORTGAGE COMPANY	1	$62,625.00	0.09%	0	$0.00
	ESSEX BANK	1	$79,892.24	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$70,800.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$115,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$80,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$154,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$84,401.22	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$78,893.68	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$67,500.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$212,500.00	0.3%	0	$0.00
	EXCHANGE STATE BANK	1	$40,000.00	0.06%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$72,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$201,420.00	0.29%	0	$0.00
	FARMERS EXCHANGE BANK	1	$65,600.00	0.09%	0	$0.00
	FARMERS SECURITY BANK	1	$71,154.03	0.1%	0	$0.00
	FARMERS STATE BANK	1	$76,500.00	0.11%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$66,672.03	0.1%	0	$0.00
	FARMINGTON BANK	1	$67,313.67	0.1%	0	$0.00

	FAYETTE COUNTY NATIONAL BANK	1	$63,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$117,468.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$280,900.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$70,000.00	0.1%	0	$0.00
	FIMI INC.	1	$57,124.67	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$159,875.00	0.23%	0	$0.00
	FIRST AMERICAN BANK	2	$150,750.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$139,798.03	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$168,274.63	0.24%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$67,313.24	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	5	$374,537.75	0.53%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$88,600.00	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$63,915.72	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$80,000.00	0.11%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	$82,150.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	4	$256,274.22	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$82,893.16	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$179,325.00	0.26%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,000.00	0.11%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$72,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$207,482.91	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$237,250.00	0.34%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$65,344.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	7	$494,317.38	0.71%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$47,250.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$246,100.00	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$422,725.00	0.6%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$81,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	4	$271,993.00	0.39%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$83,600.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	3	$227,438.06	0.32%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$78,720.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$120,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$111,200.00	0.16%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$80,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$71,138.32	0.1%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$48,800.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$39,000.00	0.06%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$71,250.00	0.1%	0	$0.00
	FIRST PLACE BANK	46	$3,022,731.30	4.31%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$69,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$155,189.44	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$129,400.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00
	FIRSTAR BANK	2	$156,670.28	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	13	$769,156.00	1.1%	0	$0.00
	FISHER NATIONAL BANK	1	$30,000.00	0.04%	0	$0.00
	FIVE STAR CREDIT UNION	2	$134,600.00	0.19%	0	$0.00
	FNB BANK	1	$79,200.00	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$156,393.33	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$294,075.00	0.42%	0	$0.00
	FRONTIER BANK	2	$156,500.00	0.22%	0	$0.00
	FULTON BANK, N.A.	5	$274,650.00	0.39%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$190,300.00	0.27%	0	$0.00
	GCS CREDIT UNION	1	$67,413.12	0.1%	0	$0.00
	GECU	3	$203,600.00	0.29%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$82,893.16	0.12%	0	$0.00
	GENISYS CREDIT UNION	3	$189,805.56	0.27%	0	$0.00
	GEO-CORP, INC.	1	$76,800.00	0.11%	0	$0.00
	GEORGIA COMMERCE BANK	1	$77,900.00	0.11%	0	$0.00
	GEORGIAS OWN CREDIT UNION	1	$84,600.00	0.12%	0	$0.00
	GMFS LLC	2	$150,727.00	0.22%	0	$0.00
	GOLDEN BELT BANK FSA	3	$175,755.00	0.25%	0	$0.00
	GREAT MIDWEST BANK	1	$50,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	3	$246,500.00	0.35%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$139,700.00	0.2%	0	$0.00

	GREEN BELT BANK & TRUST - IOWA FALL	1	$77,400.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$226,000.00	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$76,950.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$102,052.21	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$82,450.00	0.12%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	$217,808.01	0.31%	0	$0.00
	HARBOR NATIONAL BANK	1	$70,000.00	0.1%	0	$0.00
	HARVARD SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.1%	0	$0.00
	HERITAGE BANK	1	$79,000.00	0.11%	0	$0.00
	HERITAGE CREDIT UNION	1	$77,500.00	0.11%	0	$0.00
	HERSHEY STATE BANK	2	$162,300.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$54,000.00	0.08%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$59,788.81	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$63,000.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$199,530.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$245,430.21	0.35%	0	$0.00
	HOMETOWN BANK	1	$53,600.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$75,000.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$42,000.00	0.06%	0	$0.00
	HORICON BANK	1	$80,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	1	$80,000.00	0.11%	0	$0.00
	HORIZON CREDIT UNION	1	$81,000.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$137,926.63	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$115,265.00	0.16%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$187,256.09	0.27%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$80,500.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$145,000.00	0.21%	0	$0.00
	ILLINI BANK	2	$131,700.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$136,745.00	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	2	$114,959.16	0.16%	0	$0.00
	INDEPENDENT BANK	5	$334,300.00	0.48%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$81,700.00	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$65,000.00	0.09%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	3	$176,650.00	0.25%	0	$0.00
	IOWA STATE BANK	1	$61,000.00	0.09%	0	$0.00
	IOWA STATE SAVINGS BANK	2	$138,950.00	0.2%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$58,000.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$56,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$67,850.00	0.1%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$64,990.00	0.09%	0	$0.00
	KENT BANK	1	$33,750.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$444,263.61	0.63%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$550,705.68	0.79%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$75,200.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$147,050.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	11	$689,600.00	0.98%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$80,800.00	0.12%	0	$0.00
	LASALLE STATE BANK	1	$67,335.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$71,250.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$143,200.00	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,000.00	0.06%	0	$0.00
	LES BOIS CREDIT UNION	1	$36,700.00	0.05%	0	$0.00
	LIBERTY BANK	1	$74,400.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$76,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$82,390.80	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$59,920.99	0.09%	0	$0.00
	LINN AREA CREDIT UNION	2	$162,361.02	0.23%	0	$0.00
	LIVINGSTON STATE BANK	1	$68,364.16	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$228,600.00	0.33%	0	$0.00
	LONGVIEW STATE BANK	1	$83,346.68	0.12%	0	$0.00
	MACON BANK, INC	1	$82,800.00	0.12%	0	$0.00
	MARINE BANK	5	$314,775.00	0.45%	0	$0.00
	MARINE BANK & TRUST	1	$48,000.00	0.07%	0	$0.00
	MARINE CREDIT UNION	2	$129,755.00	0.19%	0	$0.00
	MARION CENTER BANK	1	$71,250.00	0.1%	0	$0.00
	MARQUETTE BANK	1	$83,000.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$66,400.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$225,600.00	0.32%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$185,673.73	0.27%	0	$0.00

	MERCANTILE BANK	5	$288,843.46	0.41%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$146,900.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	$247,200.00	0.35%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$71,500.00	0.1%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$64,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$131,801.25	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$150,000.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	3	$213,409.00	0.3%	0	$0.00
	MORTGAGE AMERICA INC	1	$79,050.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	4	$271,925.00	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$372,925.00	0.53%	0	$0.00
	MORTGAGENETWORK	1	$71,720.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$74,152.23	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$77,400.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE	2	$154,400.00	0.22%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$80,910.00	0.12%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$139,815.65	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,400.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$56,500.00	0.08%	0	$0.00
	NBC OKLAHOMA	1	$76,750.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$60,000.00	0.09%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$77,000.00	0.11%	0	$0.00
	NODAWAY VALLEY BANK	1	$59,850.00	0.09%	0	$0.00
	NORTH CENTRAL BANK	2	$147,839.23	0.21%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	$137,421.79	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$141,600.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$115,400.00	0.16%	0	$0.00
	NXT BANK	1	$72,000.00	0.1%	0	$0.00
	OHNWARD BANK & TRUST	1	$84,000.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$82,400.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$130,300.00	0.19%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$61,200.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$62,000.00	0.09%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	3	$206,400.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$84,700.00	0.12%	0	$0.00
	PARK BANK	1	$80,000.00	0.11%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$83,500.00	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$79,892.24	0.11%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$47,688.54	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	$211,950.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	7	$416,437.89	0.59%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$71,250.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$135,000.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$290,600.00	0.41%	0	$0.00
	PEOPLES STATE BANK	2	$113,600.00	0.16%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$77,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$218,512.47	0.31%	0	$0.00
	PLAINS COMMERCE BANK	1	$84,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$75,000.00	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$207,025.00	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$127,500.00	0.18%	0	$0.00
	PREMIERBANK	1	$82,500.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$63,900.00	0.09%	0	$0.00
	PROVIDENCE BANK	1	$76,700.00	0.11%	0	$0.00
	PSECU	7	$478,453.37	0.68%	0	$0.00
	PURDUE FEDERAL CU	2	$128,000.00	0.18%	0	$0.00
	PYRAMAX BANK	2	$119,385.33	0.17%	0	$0.00
	R P FUNDING, INC	1	$68,500.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$90,000.00	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$68,482.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$57,500.00	0.08%	0	$0.00
	RENASANT BANK	1	$60,800.00	0.09%	0	$0.00
	RIVER CITIES BANK	1	$71,650.00	0.1%	0	$0.00
	RIVERSET CREDIT UNION	1	$67,500.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$125,463.73	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,750.00	0.12%	0	$0.00

	ROSS MORTGAGE CORPORATION	1	$82,522.56	0.12%	0	$0.00
	ROUNDBANK	1	$84,800.00	0.12%	0	$0.00
	ROYAL BANK	1	$63,650.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	3	$188,675.00	0.27%	0	$0.00
	RPM MORTGAGE, INC.	1	$77,770.20	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$117,760.00	0.17%	0	$0.00
	S&T BANK	7	$356,100.00	0.51%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$75,100.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$113,400.00	0.16%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$79,900.00	0.11%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$125,000.00	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$84,000.00	0.12%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$69,909.89	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	SCHWERTNER STATE BANK	1	$83,889.38	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$84,220.00	0.12%	0	$0.00
	SECURITY BANK	1	$68,800.00	0.1%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$33,956.23	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$81,200.00	0.12%	0	$0.00
	SFMC, LP.	1	$72,000.00	0.1%	0	$0.00
	SHERBURNE STATE BANK	2	$140,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$401,800.00	0.57%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00
	SIUSLAW BANK	1	$75,000.00	0.11%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$144,000.00	0.21%	0	$0.00
	SOMERSET TRUST COMPANY	2	$81,925.83	0.12%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$76,300.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$58,000.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$81,000.00	0.12%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$204,370.00	0.29%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$71,010.00	0.1%	0	$0.00
	ST CLAIR CO STATE BANK	1	$44,631.25	0.06%	0	$0.00
	ST.MARY'S BANK	1	$84,000.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	$79,395.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.09%	0	$0.00
	STATE BANK OF LINCOLN	1	$82,000.00	0.12%	0	$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	$53,281.25	0.08%	0	$0.00
	STATE BANK OF THE LAKES	1	$51,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$193,913.29	0.28%	0	$0.00
	STATE SAVINGS BANK	1	$35,500.00	0.05%	0	$0.00
	STEARNS LENDING INC.	5	$293,390.00	0.42%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$350,450.00	0.5%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$64,750.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$60,750.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$105,200.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$60,000.00	0.09%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$142,950.00	0.2%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	2	$116,300.00	0.17%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	$834,693.08	1.19%	0	$0.00
	SUSQUEHANNA BANK	4	$287,455.24	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$373,238.75	0.53%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$81,600.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$410,972.46	0.59%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$107,000.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$54,000.00	0.08%	0	$0.00
	THE BANK OF CARBONDALE	1	$68,000.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	THE CITIZENS BANKING CO	1	$50,000.00	0.07%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$80,750.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$131,505.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,125.00	0.12%	0	$0.00
		1	$84,390.00	0.12%	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$74,016.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$72,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$58,321.34	0.08%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$58,900.00	0.08%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$77,600.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$66,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$58,432.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.06%	0	$0.00
	THE PEOPLES STATE BANK	1	$61,200.00	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,736.15	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$129,360.00	0.18%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$69,400.00	0.1%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$83,487.39	0.12%	0	$0.00
	TOMPKINS STATE BANK	1	$64,000.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$137,600.00	0.2%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$98,650.00	0.14%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$74,700.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$80,910.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$186,000.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$176,250.00	0.25%	0	$0.00
	UNIONBANK,N.A.	2	$122,740.34	0.18%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$61,559.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$122,320.00	0.17%	0	$0.00
	UNITED BANK OF UNION	1	$30,400.00	0.04%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	$121,380.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	3	$187,050.00	0.27%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	2	$144,673.31	0.21%	0	$0.00
	UNITED PRAIRIE BANK OWATONNA	1	$80,000.00	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$80,000.00	0.11%	0	$0.00

	THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	4	$260,003.37	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$73,800.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$135,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,180.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$125,850.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$109,919.17	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$37,938.94	0.05%	0	$0.00
	UWHARRIE BANK	2	$125,200.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$65,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	3	$170,650.00	0.24%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,919.18	0.09%	0	$0.00
	VILLA GROVE STATE BANK, ISAOA	1	$60,000.00	0.09%	0	$0.00
	VILLAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$68,400.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	5	$277,704.94	0.4%	0	$0.00
	VYSTAR CREDIY UNION	1	$74,302.02	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$220,255.00	0.31%	0	$0.00
	WANIGAS CREDIT UNION	1	$63,300.00	0.09%	0	$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$80,000.00	0.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	WCS LENDING, LLC	2	$140,816.00	0.2%	0	$0.00
	WEOKIE CREDIT UNION	2	$134,000.00	0.19%	0	$0.00
	WEST GATE BANK	1	$75,000.00	0.11%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,500.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	7	$520,300.00	0.74%	0	$0.00
	WESTERN NATIONAL BANK	2	$137,000.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$66,000.00	0.09%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$79,293.05	0.11%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$135,000.00	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$324,049.95	0.46%	0	$0.00

		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$73,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$51,000.00	0.07%	0	$0.00
		Unavailable	2	$107,300.00	0.2%	0	$0.00
Total			**1,063**	**$70,058,899.29**	**100%**	**0**	**$0.00**
3138WAGH4		ACADEMY MORTGAGE CORPORATION	1	$175,900.00	0.93%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$238,422.61	1.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$236,750.00	1.25%	0	$0.00
		AMERICASH	1	$275,000.00	1.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$497,665.52	2.62%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$235,400.00	1.24%	0	$0.00
		AXIA FINANCIAL, LLC	1	$243,500.00	1.28%	0	$0.00
		BANK OF ENGLAND	1	$277,941.76	1.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$178,175.00	0.94%	0	$0.00
		BAY EQUITY LLC	2	$535,200.00	2.81%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$329,000.00	1.73%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,162,900.00	11.37%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$362,300.00	1.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,500.00	1.28%	0	$0.00
		CASHCALL, INC.	1	$176,700.00	0.93%	0	$0.00
		COBALT MORTGAGE, INC.	1	$331,250.00	1.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$185,596.00	0.98%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$253,800.00	1.33%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$420,450.00	2.21%	0	$0.00
		EVOLVE BANK & TRUST	1	$215,700.00	1.13%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$348,000.00	1.83%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,000.00	0.95%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$338,453.72	1.78%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$211,800.00	1.11%	0	$0.00
		FIRST INTERSTATE BANK	1	$180,100.00	0.95%	0	$0.00
		FIRST PLACE BANK	1	$226,913.17	1.19%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$463,900.00	2.44%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$534,250.00	2.81%	0	$0.00
		FREMONT BANK	1	$220,000.00	1.16%	0	$0.00

		GREATER NEVADA MORTGAGE SERVICES	1	$188,200.00	0.99%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,000.00	1.57%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$185,076.80	0.97%	0	$0.00
		MACKINAC SAVINGS BANK, FSB	1	$318,300.00	1.67%	0	$0.00
		MAVERICK FUNDING CORP.	2	$456,900.00	2.4%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC.	1	$193,500.00	1.02%	0	$0.00
		MID AMERICA MORTGAGE	1	$211,000.00	1.11%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$299,700.00	1.58%	0	$0.00
		MLD MORTGAGE, INC.	1	$220,200.00	1.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$195,000.00	1.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$203,200.00	1.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,000.00	1.57%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$261,500.00	1.38%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$302,000.00	1.59%	0	$0.00
		PROFICIO MORTGAGE VENTURES	1	$209,000.00	1.1%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$287,500.00	1.51%	0	$0.00
		RESMAC, INC.	1	$254,600.00	1.34%	0	$0.00
		RUSHMORE	1	$219,723.21	1.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$211,000.00	1.11%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$403,200.00	2.12%	0	$0.00
		SPIRE FEDERAL CREDIT UNION	1	$208,300.00	1.1%	0	$0.00
		STATE BANK OF THE LAKES	1	$203,000.00	1.07%	0	$0.00
		STEARNS LENDING INC.	4	$1,009,550.00	5.31%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$420,500.00	2.21%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$183,100.00	0.96%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$245,383.73	1.29%	0	$0.00
		THE PARK BANK	1	$269,000.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$213,000.00	1.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,500.00	1.18%	0	$0.00
		WAUKESHA STATE BANK	1	$320,000.00	1.68%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$226,085.00	1.16%	0	$0.00
Total			**77**	**$19,015,586.52**	**100%**	**0**	**$0.00**

3138WAGJ0		ACADEMY MORTGAGE CORPORATION	3	$1,006,521.00	4.75%	0	$0.00
		APPROVED HOME LENDING, INC.	1	$410,400.00	1.94%	0	$0.00
		CALIBER HOME LOANS, INC.	4	$1,246,500.00	5.89%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$2,543,071.00	12.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,463.23	1.97%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$224,000.00	1.06%	0	$0.00
		ENVISION CREDIT UNION	1	$240,000.00	1.13%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$676,730.00	3.2%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,125,500.00	5.32%	0	$0.00
		EVOLVE BANK & TRUST	1	$400,000.00	1.89%	0	$0.00
		FBC MORTGAGE, LLC	1	$380,000.00	1.79%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$302,332.00	1.43%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$340,000.00	1.61%	0	$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$184,500.00	0.87%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$408,000.00	1.93%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$417,000.00	1.97%	0	$0.00
		IMORTGAGE.COM, INC.	2	$815,905.00	3.85%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$408,750.00	1.93%	0	$0.00
		M/I FINANCIAL CORP.	1	$333,200.00	1.57%	0	$0.00
		MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	$370,000.00	1.75%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$360,047.46	1.7%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$336,720.00	1.59%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$927,064.74	4.38%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$675,820.00	3.19%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$994,900.00	4.7%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$276,400.00	1.31%	0	$0.00
		STEARNS LENDING INC.	2	$729,700.00	3.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,172,250.00	5.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$380,000.00	1.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$354,960.00	1.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,920,000.00	9.07%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,500.00	1.96%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$383,200.00	1.78%	0	$0.00
Total			**59**	**$21,175,434.43**	**100%**	**0**	**$0.00**
3138WAGK7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$187,150.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$194,750.00	0.09%	0	$0.00
		ABRI CREDIT UNION	1	$180,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,746,104.00	3.46%	0	$0.00
		ACCENTRA CREDIT UNION	1	$266,000.00	0.12%	0	$0.00
		ADVANTAGE BANK	1	$305,705.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$239,875.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$301,150.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,002,294.00	0.45%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$344,300.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$858,260.90	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,850.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$212,657.00	0.09%	0	$0.00
		ALLIANCE BANK	1	$264,480.00	0.12%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$179,042.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$200,450.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,012,382.83	0.45%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$218,500.00	0.1%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$222,207.01	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$248,900.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$309,700.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$318,250.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$204,250.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,991.98	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,407,063.00	0.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$236,550.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$739,220.00	0.33%	0	$0.00
		ANCHORBANK, FSB	1	$215,600.00	0.1%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$734,988.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,246,383.10	0.56%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$431,632.00	0.19%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,190.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$213,750.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	5	$1,456,895.00	0.65%	0	$0.00
	BANK FORWARD	1	$313,500.00	0.14%	0	$0.00
	BANK OF ENGLAND	2	$656,000.00	0.29%	0	$0.00
	BANK OF LANCASTER	1	$266,950.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$189,286.55	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$884,940.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	2	$488,775.00	0.22%	0	$0.00
	BAY EQUITY LLC	2	$764,850.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	3	$798,950.00	0.36%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$315,434.07	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$332,500.00	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$261,250.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,464,550.00	0.65%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$281,300.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,959,626.07	1.32%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$284,050.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$252,200.00	0.11%	0	$0.00
	CALIBER HOME LOANS, INC.	12	$3,316,138.00	1.48%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$179,100.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$220,900.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$709,464.00	0.32%	0	$0.00
	CASHCALL, INC.	3	$1,029,600.00	0.46%	0	$0.00
	CENTRUE BANK	1	$299,250.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$593,750.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,193,536.00	0.53%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$291,836.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$212,430.00	0.09%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$332,500.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,490,561.38	0.67%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	5	$1,240,202.46	0.55%	0	$0.00
	COBALT MORTGAGE, INC	1	$247,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,117,685.00	1.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$275,999.27	0.12%	0	$0.00
	COMMERCE MORTGAGE	2	$693,900.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$477,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$270,275.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$419,428.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$223,250.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	13	$3,468,468.36	1.55%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$551,545.79	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$265,938.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$356,250.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$187,500.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	2	$529,150.00	0.24%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$491,055.00	0.22%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$229,900.00	0.1%	0	$0.00
	DFCU FINANCIAL	3	$641,250.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$631,750.00	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,961,034.60	0.87%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$367,152.57	0.16%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$277,034.70	0.12%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$231,300.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$858,390.00	0.38%	0	$0.00
	EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY	1	$180,500.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	1	$254,813.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$540,550.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$497,088.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$443,118.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,162,902.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$944,178.00	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,287,855.00	0.57%	0	$0.00

	EVOLVE BANK & TRUST	2	$591,957.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$724,020.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$718,751.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,112.43	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,191,901.14	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$304,000.00	0.14%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$342,000.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$627,000.00	0.28%	0	$0.00
	FIDELITY BANK	1	$244,055.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$537,678.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$382,850.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,597,300.00	1.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$322,900.00	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,730.00	0.13%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$309,168.00	0.14%	0	$0.00
	FIRST BANK	2	$428,638.49	0.19%	0	$0.00
	FIRST BANK & TRUST	2	$474,905.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,587,331.53	1.15%	0	$0.00
	FIRST CHOICE BANK	1	$331,550.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$844,550.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$526,608.20	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$332,052.12	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$403,218.32	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$681,150.00	0.3%	0	$0.00
		1	$248,003.00	0.11%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$176,700.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$402,081.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$273,161.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$285,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$960,355.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	1	$251,655.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$657,602.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,072,734.00	0.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	0.14%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$230,137.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$190,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$238,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	15	$4,098,859.45	1.83%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$227,950.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$467,394.82	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$225,100.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$926,053.00	0.41%	0	$0.00
	FIRST WORLD MORTGAGE	1	$248,805.00	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$228,950.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$343,000.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$984,827.00	0.44%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$289,845.00	0.13%	0	$0.00
	FORWARD FINANCIAL BANK	1	$232,800.00	0.1%	0	$0.00
	FREMONT BANK	1	$470,000.00	0.21%	0	$0.00
	FULTON BANK, N.A.	1	$346,275.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$244,188.00	0.11%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$266,406.63	0.12%	0	$0.00
	GMFS LLC	6	$1,239,164.00	0.55%	0	$0.00
	GREAT MIDWEST BANK	1	$244,815.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$348,968.00	0.16%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$638,160.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$315,250.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$229,900.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$250,150.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$499,811.61	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,012,579.12	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$324,194.53	0.14%	0	$0.00
	HEARTLAND BANK	2	$585,526.00	0.26%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$233,392.26	0.1%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$180,044.92	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,536.00	0.14%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$211,850.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$468,350.00	0.21%	0	$0.00
	HORIZON BANK, N.A.	1	$302,100.00	0.13%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,550.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,493,775.00	0.67%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$504,241.00	0.22%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$232,386.13	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	3	$874,220.00	0.39%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$316,000.00	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$177,650.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$600,400.00	0.27%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$218,000.00	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,250.00	0.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$463,920.00	0.21%	0	$0.00
	JMAC LENDING, INC.	1	$397,100.00	0.18%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$177,080.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,836,708.34	0.82%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,312,244.49	0.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$223,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$942,000.00	0.42%	0	$0.00

	LANDMARK CREDIT UNION	5	$1,172,900.00	0.52%	0	$0.00
	LEADER BANK N.A.	1	$247,000.00	0.11%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$470,250.00	0.21%	0	$0.00
	LEWISTON STATE BANK	1	$201,140.75	0.09%	0	$0.00
	LIBERTY BANK	1	$247,000.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$280,250.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$232,750.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,008,200.00	0.45%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,308,750.00	0.58%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$195,700.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,135,440.00	0.51%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$175,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$225,600.60	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$180,500.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	2	$687,800.00	0.31%	0	$0.00
	MIDLAND STATES BANK	1	$185,250.00	0.08%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$230,523.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$511,100.00	0.23%	0	$0.00
	MORTGAGE AMERICA INC	1	$409,450.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$232,750.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$178,600.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$309,229.00	0.14%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$290,664.97	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$294,500.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$547,200.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$947,226.00	0.42%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$240,350.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	1	$185,250.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$622,250.00	0.28%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$214,700.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$673,705.92	0.3%	0	$0.00
	NUMARK CREDIT UNION	1	$247,350.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$731,878.57	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$283,437.68	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$473,600.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	3	$1,164,900.00	0.52%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$231,800.00	0.1%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$340,630.66	0.15%	0	$0.00
		1	$492,800.00	0.22%	0	$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$313,500.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	$242,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,800.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$519,650.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$252,200.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	1	$403,655.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$184,300.00	0.08%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$197,600.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,812,515.00	2.15%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,301,585.00	0.58%	0	$0.00
	PLAINS COMMERCE BANK	1	$226,100.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$244,150.00	0.11%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$197,496.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$596,462.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$2,484,756.18	1.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$327,750.00	0.15%	0	$0.00
	PROGRESSIVE BANK	1	$223,155.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$332,500.00	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$198,850.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$399,000.00	0.18%	0	$0.00
	RANLIFE, INC.	3	$806,455.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,484,084.42	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$323,000.00	0.14%	0	$0.00
	RENASANT BANK	2	$502,550.00	0.22%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	2	$428,199.05	0.19%	0	$0.00
	RESMAC INC	1	$410,000.00	0.18%	0	$0.00
	RIVER VALLEY BANK	2	$432,250.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$280,250.00	0.13%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$607,605.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$993,785.00	0.44%	0	$0.00
	ROYAL CREDIT UNION	2	$438,400.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$485,600.00	0.22%	0	$0.00
	RPM MORTGAGE, INC.	1	$475,000.00	0.21%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$351,500.00	0.16%	0	$0.00
	RUSHMORE	1	$280,330.00	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$495,000.00	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$225,150.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$223,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,251,430.00	0.56%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$459,000.00	0.2%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$213,750.00	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$690,175.00	0.31%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,485,100.00	0.66%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$273,505.00	0.12%	0	$0.00
	SFMC, LP	1	$177,910.98	0.08%	0	$0.00
	SHAREPOINT CREDIT UNION	2	$406,250.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$352,200.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,693,823.00	2.09%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$342,000.00	0.15%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$210,425.00	0.09%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$327,750.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$713,450.00	0.32%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$223,608.41	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	2	$509,975.00	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,038,804.00	0.46%	0	$0.00
	STATE BANK OF LINCOLN	1	$219,450.00	0.1%	0	$0.00
	STEARNS LENDING INC.	22	$6,138,750.82	2.74%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,633,066.00	2.07%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$396,625.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$306,375.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	6	$1,878,017.87	0.84%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$232,457.17	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY	1	$282,625.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$256,162.23	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,304,208.60	1.47%	0	$0.00
	TALMER BANK AND TRUST	1	$251,750.00	0.11%	0	$0.00
	THE BANK OF CANTON	2	$661,675.00	0.3%	0	$0.00
	THE COLUMBIA BANK	4	$1,153,212.00	0.51%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$308,334.11	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$204,250.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$303,300.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$292,902.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$324,805.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$272,650.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$266,154.81	0.12%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$203,974.87	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$326,700.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$218,500.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$208,175.57	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$198,365.00	0.09%	0	$0.00
	TRUWEST CREDIT UNION	1	$265,050.00	0.12%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$338,239.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$4,105,692.55	1.83%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,091,938.00	0.49%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$188,700.00	0.08%	0	$0.00

		UNITED HERITAGE CREDIT UNION	1	$244,440.00	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,752,900.15	2.12%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$259,825.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	2	$707,750.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$369,272.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,470,215.65	1.55%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$190,000.00	0.08%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$449,862.79	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$987,658.00	0.44%	0	$0.00
		VANTAGE POINT BANK	1	$188,817.55	0.08%	0	$0.00
		VERITAS FUNDING, LLC	4	$949,754.00	0.42%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$721,525.00	0.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,550,835.20	0.69%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$254,140.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	1	$396,150.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,439,500.00	0.64%	0	$0.00
		WESTFIELD BANK, FSB	1	$251,750.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,500.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$601,350.00	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$227,002.50	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$182,170.52	0.08%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$270,750.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$289,816.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$1,301,975.02	0.58%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$189,755.42	0.08%	0	$0.00
		YADKIN BANK	1	$277,049.12	0.2%	0	$0.00
Total			**809**	**$224,144,470.88**	**100%**	**0**	**$0.00**

3138WAGL5		1ST SECURITY BANK OF WASHINGTON	1	$371,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$344,000.00	0.36%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$417,000.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$377,535.22	0.4%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$487,500.00	0.51%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$398,000.00	0.42%	0	$0.00
		BANK OF HAWAII	2	$1,225,500.00	1.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,209,266.03	1.27%	0	$0.00
		BLU MORTGAGE	1	$337,065.55	0.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$805,000.00	0.84%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$380,500.00	0.4%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$416,475.36	0.44%	0	$0.00
		CALIBER HOME LOANS, INC.	5	$1,919,750.00	2.01%	0	$0.00
		CASHCALL, INC.	1	$330,000.00	0.35%	0	$0.00
		CENTRAL PACIFIC BANK	2	$1,167,500.00	1.22%	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$350,000.00	0.37%	0	$0.00
		CHL MORTGAGE	1	$337,750.00	0.35%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,251,000.00	1.31%	0	$0.00
		COMMUNITY TRUST BANK	1	$336,000.00	0.35%	0	$0.00
		DATA MORTGAGE, INC.	2	$388,000.00	0.41%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$386,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$411,000.00	0.43%	0	$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$337,075.38	0.35%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$397,500.00	0.42%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.44%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	4	$1,619,000.00	1.7%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.44%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,953,750.00	2.05%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$343,839.00	0.36%	0	$0.00
		FIRST HAWAIIAN BANK	3	$1,182,250.00	1.24%	0	$0.00
		FIRST PLACE BANK	1	$371,553.02	0.39%	0	$0.00

	FIRST REPUBLIC BANK	1	$417,000.00	0.44%	0	$0.00
	FREMONT BANK	14	$5,717,008.78	6%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$448,865.44	0.47%	0	$0.00
	IMORTGAGE.COM, INC.	2	$893,178.35	0.94%	0	$0.00
	INTERAMERICAN BANK	1	$337,500.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$779,000.00	0.82%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,345,500.00	1.41%	0	$0.00
	LEADER BANK N.A.	1	$533,000.00	0.56%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$533,850.00	0.56%	0	$0.00
	MAVERICK FUNDING CORP.	2	$817,000.00	0.86%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$341,250.00	0.36%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$367,430.00	0.39%	0	$0.00
	MLD MORTGAGE, INC.	1	$621,716.81	0.65%	0	$0.00
	MORTGAGE NOW INC	1	$332,500.00	0.35%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$382,500.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$376,000.00	0.39%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$818,250.00	0.86%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,475.36	0.44%	0	$0.00
	O A MORTGAGE SERVICES	1	$519,000.00	0.54%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$768,750.00	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$747,000.00	0.78%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,186,000.00	1.24%	0	$0.00
	PARKSIDE LENDING, LLC	20	$8,146,200.00	8.54%	0	$0.00
	PATELCO CREDIT UNION	1	$191,669.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,459,600.00	4.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$4,579,150.71	4.8%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,525,000.00	1.6%	0	$0.00
	PROVIDENT CREDIT UNION	2	$767,000.00	0.8%	0	$0.00
	RABOBANK, N.A.	1	$401,250.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,401,000.00	1.47%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,148,450.00	1.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,132,000.00	1.19%	0	$0.00
	RPM MORTGAGE, INC.	1	$415,899.68	0.44%	0	$0.00

		RPM MORTGAGE, INC	18	$7,652,876.40	8.03%	0	$0.00
		RPM MORTGAGE, INC.	13	$5,393,718.81	5.66%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,649,250.00	1.73%	0	$0.00
		SHEA MORTGAGE INC.	1	$417,000.00	0.44%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,727,691.00	4.96%	0	$0.00
		ST. FIN CORP.	1	$425,000.00	0.45%	0	$0.00
		STEARNS LENDING INC.	6	$2,291,250.00	2.4%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$750,000.00	0.79%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.44%	0	$0.00
		SUNWEST MORTGAGE COMPANY	1	$375,000.00	0.39%	0	$0.00
		T. J. FINANCIAL, INC.	2	$981,500.00	1.03%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$680,000.00	0.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,976,700.87	2.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,453,845.00	1.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,484,600.00	1.56%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$385,500.00	0.4%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$330,458.00	0.32%	0	$0.00
Total			**233**	**$95,359,193.77**	**100%**	**0**	**$0.00**
3138WAGM3		1ST MORTGAGES	1	$277,856.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$258,291.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$272,500.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	36	$10,265,265.00	2.04%	0	$0.00
		ACOPIA, LLC	1	$177,912.00	0.04%	0	$0.00
		ADVANTAGE BANK	1	$403,749.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$179,550.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$221,000.00	0.04%	0	$0.00
		AFFILIATED BANK	2	$396,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$586,014.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,769,323.47	0.35%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,000.00	0.03%	0	$0.00
			1	$260,737.00	0.05%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$280,750.00	0.06%	0	$0.00
	AMARILLO NATIONAL BANK	3	$697,615.00	0.14%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$215,000.00	0.04%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$555,185.00	0.11%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$268,800.00	0.05%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$507,852.39	0.1%	0	$0.00
	AMERICAN FEDERAL BANK	1	$258,320.00	0.05%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$222,161.00	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$416,900.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$617,844.14	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,017,321.83	0.6%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,298,150.00	0.26%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,810.00	0.03%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,304,600.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$534,835.95	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$704,750.00	0.14%	0	$0.00
	AMERIS BANK	1	$205,931.00	0.04%	0	$0.00
	ANCHORBANK, FSB	1	$340,000.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$215,000.00	0.04%	0	$0.00
	ARIZONA BANK AND TRUST	2	$729,000.00	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$387,350.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$495,490.03	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,127,627.00	0.42%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$209,250.00	0.04%	0	$0.00
	ARLINGTON FUNDING GROUP, LLC	1	$195,000.00	0.04%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$200,950.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,169,786.06	0.43%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$239,800.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,289,601.00	0.26%	0	$0.00
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	2	$463,900.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	2	$825,481.64	0.16%	0	$0.00
	BANCORPSOUTH BANK	8	$1,786,214.00	0.36%	0	$0.00
	BANK FIRST NATIONAL	1	$193,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$248,000.00	0.05%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$340,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	8	$2,154,452.00	0.43%	0	$0.00
	BANK OF HAWAII	6	$2,610,500.00	0.52%	0	$0.00
	BANK OF OAKFIELD	1	$228,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,475,556.45	0.69%	0	$0.00
	BANKERS TRUST COMPANY	1	$228,800.00	0.05%	0	$0.00
	BANKGLOUCESTER	1	$260,000.00	0.05%	0	$0.00
	BANNER BANK	4	$1,051,414.00	0.21%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$199,654.73	0.04%	0	$0.00
	BAXTER CREDIT UNION	7	$2,318,804.00	0.46%	0	$0.00
	BAY EQUITY LLC	7	$1,854,625.00	0.37%	0	$0.00
	BAY EQUITY, LLC	1	$367,000.00	0.07%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	3	$880,200.00	0.17%	0	$0.00
	BELMONT SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$335,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$235,000.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	BLACKHAWK BANK	2	$570,000.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$369,000.00	0.07%	0	$0.00
	BM REAL ESTATE SERVICES INC.	1	$386,712.85	0.08%	0	$0.00
	BM REAL ESTATE SERVICES, INC.	1	$417,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$3,232,050.00	0.64%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$284,500.00	0.06%	0	$0.00
	BONDCORP REALTY SERVICES INC.	1	$598,000.00	0.12%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	BRAZOS NATIONAL BANK	1	$242,250.00	0.05%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$416,400.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$653,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,511,625.00	1.29%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$979,952.00	0.19%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$182,079.91	0.04%	0	$0.00
		1	$248,500.00	0.05%	0	$0.00

	BURBANK CITY FEDERAL CREDIT UNION					
	BUSEY BANK,	1	$204,734.89	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$225,000.00	0.04%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$350,000.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	28	$8,194,269.00	1.63%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$252,900.00	0.05%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$176,000.00	0.03%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$167,250.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$679,775.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,817,125.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$381,060.00	0.08%	0	$0.00
	CASHCALL, INC.	18	$5,761,200.00	1.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$296,595.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$946,838.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$215,062.81	0.04%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$222,800.00	0.04%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	CENTRAL ONE FCU	1	$350,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK	2	$923,713.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$258,750.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	2	$403,140.00	0.08%	0	$0.00
	CHARLES RIVER BANK	1	$234,000.00	0.05%	0	$0.00
	CHEMICAL BANK	1	$270,750.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	$4,739,097.00	0.94%	0	$0.00
	CHL MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	CHOICE MORTGAGE BANK	1	$199,668.47	0.04%	0	$0.00
	CITIZENS BANK	1	$387,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,082,060.00	0.22%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$220,000.00	0.04%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$210,200.00	0.04%	0	$0.00
	CITY NATIONAL BANK	1	$254,100.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,775.31	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$227,663.20	0.05%	0	$0.00
	CMC HOME LENDING	1	$259,672.89	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,979,294.00	0.59%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$472,840.00	0.09%	0	$0.00

	COBALT MORTGAGE, INC.	21	$6,585,174.39	1.31%	0	$0.00
	COLE TAYLOR BANK	3	$661,017.92	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$475,381.70	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$213,650.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	3	$856,875.00	0.17%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$195,500.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$325,000.00	0.06%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	1	$230,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$289,300.00	0.06%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$201,800.00	0.04%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$360,000.00	0.07%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	14	$3,973,267.93	0.79%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$309,543.84	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$485,427.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$315,179.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC.	1	$199,500.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$910,000.34	0.18%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$237,400.00	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$238,000.00	0.05%	0	$0.00
	DATA MORTGAGE, INC.	2	$617,989.51	0.12%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$255,000.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$801,610.00	0.16%	0	$0.00
	DFCU FINANCIAL	1	$348,470.00	0.07%	0	$0.00
	DIME BANK	1	$311,200.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$395,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,367,700.00	0.47%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$251,750.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$263,500.00	0.05%	0	$0.00
	DUPAGE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$190,000.00	0.04%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$360,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	10	$2,769,197.00	0.55%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$535,592.91	0.11%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,563.41	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$195,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	$3,398,596.00	0.68%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$396,900.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,590,990.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$485,505.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,125,475.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,102,302.32	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$184,000.00	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,194,236.63	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$467,675.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$187,500.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,552,879.00	0.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$278,900.00	0.06%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$482,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$498,800.00	0.1%	0	$0.00
	FARMINGTON BANK	1	$318,200.00	0.06%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,905.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$271,200.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$257,400.00	0.05%	0	$0.00
	FIDELITY BANK	1	$283,500.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$236,246.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$458,100.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	$184,300.00	0.04%	0	$0.00

	MORTGAGE, A GEORGIA CHARTERD BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	$4,409,184.00	0.88%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$185,400.00	0.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$256,700.00	0.05%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	FIRST BANK	1	$184,203.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$533,641.82	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$466,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	18	$5,610,368.65	1.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,308,150.00	0.46%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$486,150.00	0.1%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$206,400.00	0.04%	0	$0.00
	FIRST CITY CREDIT UNION	1	$189,749.80	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$248,900.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$528,625.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,655,710.00	0.33%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$466,529.00	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$409,925.00	0.08%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$225,250.00	0.04%	0	$0.00
	FIRST FEDERA BANK, FSB	1	$413,140.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	3	$1,154,470.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$210,000.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,126,795.00	0.22%	0	$0.00
	FIRST FIDELITY BANK	1	$348,400.00	0.07%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$207,500.00	0.04%	0	$0.00
	FIRST HAWAIIAN BANK	1	$230,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$2,272,136.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,683,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$218,405.00	0.04%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$281,250.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,201,525.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$657,323.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,796.00	0.04%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$299,604.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$204,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$198,400.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.06%	0	$0.00
	FIRST PLACE BANK	11	$2,816,878.39	0.56%	0	$0.00
	FIRST SOUTHERN STATE BANK	2	$420,200.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$201,875.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$187,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$408,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,761,200.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,482,625.00	0.49%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$178,440.25	0.04%	0	$0.00
	FIRSTBANK	1	$255,635.29	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$1,637,839.34	0.33%	0	$0.00
	FIRSTRUST BANK	1	$216,000.00	0.04%	0	$0.00
	FNB DURANGO	1	$324,000.00	0.06%	0	$0.00
	FORUM CREDIT UNION	2	$677,928.77	0.13%	0	$0.00
	FOX RIVER STATE BANK	1	$258,500.00	0.05%	0	$0.00
	FREMONT BANK	9	$2,845,100.00	0.57%	0	$0.00
	FRONTIER BANK	2	$361,000.00	0.07%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$304,000.00	0.06%	0	$0.00
	FULTON BANK, N.A.	12	$3,398,465.00	0.68%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$201,732.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$639,240.00	0.13%	0	$0.00
	GECU	1	$215,650.00	0.04%	0	$0.00
	GENCOR MORTGAGE INC.	1	$178,380.39	0.04%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$227,861.00	0.05%	0	$0.00
	GEO-CORP, INC	1	$417,000.00	0.08%	0	$0.00
	GEO-CORP, INC.	1	$311,500.00	0.06%	0	$0.00
	GEORGETOWN BANK	1	$284,050.00	0.06%	0	$0.00
	GEORGIA COMMERCE BANK	1	$307,998.89	0.06%	0	$0.00
	GEORGIAS OWNCREDIT UNION	1	$218,500.00	0.04%	0	$0.00

	GESA CREDIT UNION	1	$188,575.00	0.04%	0	$0.00
	GMFS LLC	8	$2,018,288.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$400,000.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,244.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$404,000.00	0.08%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$517,217.54	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$435,400.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$186,229.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$278,750.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,525,030.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$560,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$4,225,642.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$198,621.91	0.04%	0	$0.00
	HARBOR NATIONAL BANK	2	$648,775.00	0.13%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$225,000.00	0.04%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	HAWAII NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00
	HEARTLAND BANK	1	$308,000.00	0.06%	0	$0.00
	HIGHTECHLENDING INC.	1	$201,000.00	0.04%	0	$0.00
	HOME BANK	1	$202,000.00	0.04%	0	$0.00
	HOME FEDERAL BANK	1	$245,407.61	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$184,500.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$255,590.00	0.05%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$180,800.00	0.04%	0	$0.00
	HOMEWISE, INC.	3	$536,800.00	0.11%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$275,000.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,295,984.94	0.26%	0	$0.00
	HORIZON BANK, N.A.	1	$294,421.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$835,988.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$430,540.00	0.09%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$184,864.50	0.04%	0	$0.00
		1	$200,800.00	0.04%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMORTGAGE.COM, INC.	10	$2,582,535.00	0.51%	0	$0.00
	INDEPENDENT BANK	2	$452,600.00	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$554,950.00	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$259,000.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$524,700.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,139,297.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$370,500.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$199,750.00	0.04%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$191,200.00	0.04%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$276,774.00	0.06%	0	$0.00
	KENTLAND BANK	1	$228,000.00	0.05%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,600,430.85	0.72%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$215,500.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,425,388.00	0.28%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$318,750.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,657,300.00	0.73%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,653,500.00	0.33%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$263,150.00	0.05%	0	$0.00
	LATVIAN CREDIT UNION	1	$217,000.00	0.04%	0	$0.00
	LEADER BANK N.A.	2	$407,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$470,250.00	0.09%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$507,400.00	0.1%	0	$0.00
	LEANDERONE FINANCIAL CORPORATION	1	$305,100.00	0.06%	0	$0.00
	LIBERTY BANK	2	$507,800.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$718,193.54	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$346,950.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$199,000.00	0.04%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$303,175.00	0.06%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$436,000.00	0.09%	0	$0.00
	M/I FINANCIAL CORP.	7	$1,887,550.00	0.38%	0	$0.00
	MACHIAS SAVINGS BANK	1	$187,200.00	0.04%	0	$0.00
	MAGNA BANK	4	$1,208,203.00	0.24%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$329,165.97	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$351,840.00	0.07%	0	$0.00

	MARINE CREDIT UNION	1	$203,700.00	0.04%	0	$0.00
	MARQUETTE BANK	1	$320,000.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$329,575.22	0.07%	0	$0.00
	MAX CREDIT UNION	1	$225,600.00	0.04%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$203,700.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$400,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,241,105.00	0.45%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$255,000.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$837,000.00	0.17%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$175,500.00	0.03%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$263,800.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$180,500.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$184,000.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$223,718.18	0.04%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$277,500.00	0.06%	0	$0.00
	METCALF BANK	1	$196,650.00	0.04%	0	$0.00
	METRO CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$285,277.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	5	$1,271,400.00	0.25%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$352,800.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$176,720.00	0.04%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$222,858.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$627,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	2	$412,300.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$403,750.00	0.08%	0	$0.00
	MORTGAGE CENTER, LLC	1	$175,000.00	0.03%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$625,500.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$207,750.00	0.04%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$528,830.00	0.11%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$265,000.00	0.05%	0	$0.00
	MORTGAGE MASTER, INC	1	$250,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, L.L.C.	1	$175,750.00	0.03%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$423,250.00	0.08%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$182,000.00	0.04%	0	$0.00
	MORTGAGENETWORK	7	$1,961,540.00	0.39%	0	$0.00
	MORTON COMMUNITY BANK	1	$238,000.00	0.05%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$248,500.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$661,050.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	$1,489,500.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	1	$292,315.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$932,580.00	0.19%	0	$0.00
	MT MCKINLEY BANK	2	$720,000.00	0.14%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$263,500.00	0.05%	0	$0.00
	MVB BANK, INC.	1	$189,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$767,000.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$624,175.00	0.12%	0	$0.00
	NATIONAL BANK OF OHIO	1	$220,000.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$576,200.00	0.11%	0	$0.00
	NCB, FSB	2	$472,500.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$568,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$209,840.00	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$225,600.00	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00
	NJ LENDERS CORP	1	$220,934.22	0.04%	0	$0.00
	NODAWAY VALLEY BANK	1	$280,000.00	0.06%	0	$0.00
	NORTH VALLEY BANK	1	$209,168.00	0.04%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,168,800.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$315,875.00	0.06%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$320,150.00	0.06%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00
	NUVISION FCU	1	$250,000.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$597,294.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,947,025.00	0.59%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	OMNIAMERICAN BANK	1	$200,000.00	0.04%	0	$0.00
	OPES ADVISORS, INC.	11	$4,735,275.00	0.94%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$308,800.00	0.06%	0	$0.00
	ORRSTOWN BANK	1	$375,000.00	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$191,000.00	0.04%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	$237,500.00	0.05%	0	$0.00

	OR 97220					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,576,769.76	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$509,363.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	$500,950.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$471,092.73	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$258,416.93	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,786,269.00	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,165,800.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$656,000.00	0.13%	0	$0.00
	PANHANDLE STATE BANK	2	$463,920.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$830,750.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,203,750.00	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,181,500.00	0.43%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$426,986.34	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$180,750.00	0.04%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$200,000.00	0.04%	0	$0.00
	PATTERSON STATE BANK	1	$312,000.00	0.06%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	PAWTUCKET CTREDIT UNION	1	$325,000.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$364,519.35	0.07%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$226,900.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$393,375.00	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$175,698.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	$21,047,774.19	4.18%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,322,553.22	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$670,604.40	0.13%	0	$0.00
		1	$231,507.29	0.05%	0	$0.00

	PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC.	13	$3,682,290.00	0.73%	0	$0.00
	PMAC LENDING SERVICES, INC.	14	$4,514,500.00	0.9%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$187,400.00	0.04%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	$218,400.00	0.04%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$225,600.00	0.04%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$185,000.00	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$403,750.00	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$223,000.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$466,376.00	0.09%	0	$0.00
	PROSPERITY BANK	1	$359,786.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK	2	$1,156,006.97	0.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$522,400.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00
	PSECU	1	$300,000.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	PULASKI BANK HOME LENDING	1	$213,019.12	0.04%	0	$0.00
	QUAINT OAK BANK	1	$197,494.00	0.04%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$531,910.00	0.11%	0	$0.00
	RABOBANK, N.A.	2	$469,636.04	0.09%	0	$0.00
	RANLIFE, INC.	3	$728,496.00	0.14%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$340,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$9,102,149.21	1.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,417,246.00	0.48%	0	$0.00
	RED RIVER BANK	1	$243,400.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$465,750.00	0.09%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC.	1	$377,000.00	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	$961,150.00	0.19%	0	$0.00
	RENASANT BANK	4	$1,143,000.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$477,200.00	0.09%	0	$0.00
	RIVER CITIES BANK	1	$417,000.00	0.08%	0	$0.00
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	$258,990.00	0.05%	0	$0.00
	RIVER VALLEY BANK	1	$208,000.00	0.04%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	$405,500.00	0.08%	0	$0.00

	CORPORATION					
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$233,698.79	0.05%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$301,750.00	0.06%	0	$0.00
	ROCKLAND TRUST	2	$505,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$291,175.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$307,115.04	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$2,994,050.00	0.6%	0	$0.00
	ROYAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00
	RPM MORTGAGE, INC	9	$3,372,213.71	0.67%	0	$0.00
	RPM MORTGAGE, INC.	8	$3,045,161.01	0.61%	0	$0.00
	RUSHMORE	1	$184,500.00	0.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,314,345.76	0.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$707,204.00	0.14%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$320,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,316,910.00	0.26%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	SANBORN CORPORATION	1	$417,000.00	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$351,000.00	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$290,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,513,150.00	0.3%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$436,500.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$306,700.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$311,600.00	0.06%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$188,242.00	0.04%	0	$0.00
	SFMC, LP.	1	$274,700.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	8	$3,431,013.00	0.68%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$229,890.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	$12,640,045.00	2.51%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$364,814.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$306,750.00	0.06%	0	$0.00
		2	$591,250.00	0.12%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$308,250.00	0.06%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$248,000.00	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$176,000.00	0.03%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$180,000.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$211,000.00	0.04%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$207,100.00	0.04%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$216,660.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$247,000.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$550,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,627,896.00	0.32%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$270,000.00	0.05%	0	$0.00
	STC CAPITAL BANK	2	$614,745.13	0.12%	0	$0.00
	STEARNS LENDING INC.	57	$17,831,314.54	3.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$7,417,412.40	1.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$872,199.00	0.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$834,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$672,500.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$388,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	3	$881,000.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	2	$462,300.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	6	$1,418,218.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$826,050.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$391,400.00	0.08%	0	$0.00
	SUN WEST MORTGAGE USA,INC	1	$312,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$220,500.00	0.04%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	$583,000.00	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$247,500.00	0.05%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$437,993.48	0.09%	0	$0.00
	SUSQUEHANNA BANK	3	$892,750.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,910,599.95	0.78%	0	$0.00
	T. J. FINANCIAL, INC.	2	$638,400.00	0.13%	0	$0.00

	TALMER BANK AND TRUST	2	$460,500.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$296,000.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$424,986.34	0.08%	0	$0.00
	THE BANK OF CANTON	1	$288,619.43	0.06%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	THE FIRST STATE BANK	2	$444,500.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$200,500.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC	2	$737,000.00	0.15%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$448,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,875.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,239.00	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$242,500.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$268,761.44	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$216,350.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$274,500.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$260,000.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$237,285.17	0.05%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$211,850.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	3	$594,295.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$253,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,321,686.13	0.86%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$789,867.00	0.16%	0	$0.00
	UNIONBANK,N.A.	1	$179,709.13	0.04%	0	$0.00
	UNITED BANK &TRUST	4	$1,426,000.00	0.28%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$304,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	1	$212,000.00	0.04%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$254,840.00	0.05%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$288,800.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	34	$10,091,449.00	2.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$254,158.00	0.05%	0	$0.00
		4	$1,142,615.00	0.23%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$4,459,745.86	0.89%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$240,350.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,242,870.00	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$236,550.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$453,750.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$508,250.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$659,250.00	0.13%	0	$0.00
	UWHARRIE BANK	2	$615,400.00	0.12%	0	$0.00
	VALLEY BANK	1	$175,512.89	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$228,431.58	0.05%	0	$0.00
	VALLEY GREEN BANK	1	$296,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$939,432.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	10	$2,609,253.00	0.52%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,720.83	0.04%	0	$0.00
	VILLAGE MORTGAGE	1	$227,160.00	0.05%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$212,000.00	0.04%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$255,150.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$973,450.00	0.19%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,303,295.00	1.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$3,549,075.00	0.71%	0	$0.00
	WALL FINANCIAL INC.	1	$255,000.00	0.05%	0	$0.00
	WASHINGTON COUNTY BANK	2	$516,400.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$835,250.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,276,147.80	0.25%	0	$0.00
	WAUKESHA STATE BANK	2	$539,500.00	0.11%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$456,590.00	0.09%	0	$0.00
	WESTERN BANCORP	3	$1,631,200.00	0.32%	0	$0.00
	WESTERN FEDERAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$259,650.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$768,365.00	0.15%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$194,504.98	0.04%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$632,900.00	0.13%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,746,400.00	0.35%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$199,500.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	2	$560,405.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$1,105,111.37	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$794,417.99	0.16%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$203,700.00	0.09%	0	$0.00
Total			**1,768**	**$503,061,476.29**	**100%**	**0**	**$0.00**
3138WAGN1		1ST SECURITY BANK OF WASHINGTON	2	$622,980.00	0.12%	0	$0.00
		1ST STATE BANK	1	$181,600.00	0.04%	0	$0.00
		4TRUST MORTGAGE, INC	1	$329,200.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$520,800.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	35	$9,172,398.58	1.83%	0	$0.00
		ACCESS CAPITAL FUNDING	1	$331,000.00	0.07%	0	$0.00
		ADAMS MORTGAGE LLC	1	$299,613.83	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,775.00	0.04%	0	$0.00
		ADVANTAGE BANK	1	$261,900.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$443,750.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$249,600.00	0.05%	0	$0.00
		AFFILIATED BANK	1	$208,000.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$864,187.00	0.17%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$252,000.00	0.05%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$352,000.00	0.07%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$495,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,846,933.79	0.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,180.00	0.04%	0	$0.00
		ALIGN CREDIT UNION	1	$187,150.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$209,323.31	0.04%	0	$0.00
		ALLIANT BANK	3	$737,500.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$463,514.74	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$611,450.00	0.12%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$292,500.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$182,400.00	0.04%	0	$0.00

	AMERCAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$235,700.00	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$864,587.75	0.17%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$300,000.00	0.06%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$400,172.34	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$467,100.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$289,600.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$276,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$224,204.37	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$501,382.75	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	$392,500.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,470,204.00	0.49%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$790,782.00	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$904,000.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$587,068.55	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$264,109.59	0.05%	0	$0.00
	AMOCO CREDIT UNION	1	$193,800.00	0.04%	0	$0.00
	ANCHORBANK, FSB	2	$577,000.00	0.12%	0	$0.00
	ARIZONA BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$264,000.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,052,946.00	0.21%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$558,700.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$166,250.00	0.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$213,500.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,476,984.00	0.29%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,396,500.00	0.28%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,400.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$856,819.00	0.17%	0	$0.00
	AVIDIA BANK	1	$292,000.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	2	$565,300.00	0.11%	0	$0.00
	BANCFIRST	1	$182,000.00	0.04%	0	$0.00
	BANCORPSOUTH BANK	9	$2,220,205.00	0.44%	0	$0.00
	BANK FORWARD	1	$323,000.00	0.06%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	4	$1,116,800.00	0.22%	0	$0.00
	BANK OF GALESVILLE	1	$236,250.00	0.05%	0	$0.00
	BANK OF HAWAII	5	$1,340,500.00	0.27%	0	$0.00
	BANK OF QUINCY	1	$272,000.00	0.05%	0	$0.00
	BANK OF THE CASCADES	1	$223,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$3,064,046.00	0.61%	0	$0.00
	BANK OF WASHINGTON	1	$256,000.00	0.05%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$197,080.00	0.04%	0	$0.00
	BANKERS TRUST COMPANY	2	$677,400.00	0.14%	0	$0.00
	BANKNEWPORT	3	$845,200.00	0.17%	0	$0.00
	BANNER BANK	1	$215,600.00	0.04%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	4	$1,111,277.00	0.22%	0	$0.00
	BAY EQUITY LLC	11	$3,745,200.00	0.75%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00
	BAYCOAST BANK	1	$295,000.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	9	$2,575,550.00	0.51%	0	$0.00
	BELLCO CREDIT UNION	1	$250,750.00	0.05%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$413,600.00	0.08%	0	$0.00
	BENEFICIAL BANK	1	$191,000.00	0.04%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,670.00	0.04%	0	$0.00
	BNA BANK	1	$185,600.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,302,150.00	0.46%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$734,710.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,876,431.00	0.97%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$344,000.00	0.07%	0	$0.00
	BUSEY BANK,	2	$436,348.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$496,170.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	22	$6,862,700.00	1.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$267,900.00	0.05%	0	$0.00
		5	$1,052,747.00	0.21%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL, INC.	12	$4,244,463.57	0.85%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,634,878.00	0.33%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$410,961.23	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$305,000.00	0.06%	0	$0.00
	CENTRAL PACFIC BANK	1	$375,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$388,824.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,326,200.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,195,650.00	0.64%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$364,000.00	0.07%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$209,000.00	0.04%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$190,000.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$746,996.00	0.15%	0	$0.00
	CITIZENS STATE BANK	1	$230,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$230,498.24	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$521,205.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,908,179.93	0.98%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$679,800.00	0.14%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00
	COBALT MORTGAGE, INC	1	$311,650.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	22	$7,273,639.00	1.45%	0	$0.00
	COLE TAYLOR BANK	1	$620,000.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,117,983.76	0.22%	0	$0.00
	COMMERCE MORTGAGE	7	$2,590,623.13	0.52%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$182,800.00	0.04%	0	$0.00
	COMMERCIAL TRUST CO.	1	$240,000.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK	1	$216,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$392,400.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.08%	0	$0.00
	COORS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	13	$3,640,034.80	0.73%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$303,657.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$251,199.00	0.05%	0	$0.00
	CORTRUST MORTGAGE	1	$213,600.00	0.04%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$192,060.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	$243,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE	1	$185,000.00	0.04%	0	$0.00

	ASSOCIATION, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	2	$453,026.12	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,367.00	0.04%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$240,000.00	0.05%	0	$0.00
	CUMBERLAND SECURTIY BANK	1	$240,000.00	0.05%	0	$0.00
	DATA MORTGAGE, INC.	1	$325,000.00	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	2	$552,850.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$244,600.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$204,250.00	0.04%	0	$0.00
	DENMARK STATE BANK	1	$200,000.00	0.04%	0	$0.00
	DENVER MORTGAGE	1	$244,150.00	0.05%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$239,691.07	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,126,100.00	0.22%	0	$0.00
	DFCU FINANCIAL	1	$256,500.00	0.05%	0	$0.00
	DHA FINANCIAL INC.	1	$196,000.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$302,573.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$508,113.00	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$189,760.95	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$257,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,259,700.00	0.45%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$218,400.00	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$198,600.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$224,000.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$414,600.00	0.08%	0	$0.00
	E&S FINANCIAL GROUP, INC.	1	$383,208.99	0.08%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$232,655.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,675,350.00	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$224,000.00	0.04%	0	$0.00
	EMC HOLDINGS LLC	1	$300,900.00	0.06%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$187,264.10	0.04%	0	$0.00
	ENDEAVER LOAN SERVICES	1	$330,000.00	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$194,310.00	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$630,200.00	0.13%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$285,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$601,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,202,075.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC. DBA	2	$564,803.00	0.11%	0	$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$384,315.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$742,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$849,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$573,685.87	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,378,696.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	3	$688,453.69	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	$3,519,632.27	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$304,000.00	0.06%	0	$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$384,000.00	0.08%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$390,600.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,527,354.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$624,453.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$180,000.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$668,750.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$458,766.00	0.09%	0	$0.00
	FIDELITY BANK	1	$218,720.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,269,873.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	$4,406,996.69	0.88%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$896,380.00	0.18%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$610,050.00	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$303,000.00	0.06%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$280,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	1	$264,600.00	0.05%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	0.1%	0	$0.00

	FIRST BANK & TRUST	2	$608,500.00	0.12%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	23	$7,747,907.96	1.55%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,574,490.00	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$302,609.97	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$298,000.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$295,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,389,647.00	0.28%	0	$0.00
	FIRST COUNTY BANK	1	$178,000.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$232,750.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	5	$1,509,632.77	0.3%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$711,507.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$211,200.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$489,600.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	2	$414,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$315,000.00	0.06%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$304,000.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,959,720.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$542,408.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,031,696.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$227,000.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$774,560.00	0.15%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$345,169.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$179,550.00	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$214,617.01	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$502,930.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$190,000.00	0.04%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$355,920.00	0.07%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	26	$6,779,092.40	1.35%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,295,486.83	0.26%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$212,800.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$861,500.00	0.17%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	7	$1,682,055.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$395,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$280,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$609,046.00	0.12%	0	$0.00
	FIRSTRUST BANK	3	$883,650.00	0.18%	0	$0.00
	FLORIDA CREDIT UNION	1	$280,200.00	0.06%	0	$0.00
	FM LENDING SERVICES, LLC	1	$285,788.98	0.06%	0	$0.00
	FORT COMMUNITY	1	$263,350.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$307,594.41	0.06%	0	$0.00
	FREMONT BANK	9	$3,325,839.62	0.66%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$409,900.00	0.08%	0	$0.00
	FULTON BANK, N.A.	9	$2,232,576.00	0.45%	0	$0.00
	GALENA STATE BANK & TRUST CO.	1	$200,500.00	0.04%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$195,930.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$541,097.86	0.11%	0	$0.00
	GENCOR MORTGAGE INC.	1	$231,614.55	0.05%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
	GEO-CORP, INC	3	$860,000.00	0.17%	0	$0.00
	GEORGETOWN BANK	1	$243,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$187,110.00	0.04%	0	$0.00
	GMFS LLC	6	$1,274,475.00	0.25%	0	$0.00
	GOLDEN BELT BANK FSA	1	$237,600.00	0.05%	0	$0.00
	GOLDEN WEST ALLIANCE, INC.	1	$584,000.00	0.12%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$367,526.30	0.07%	0	$0.00
	GRAND BANK	1	$231,610.00	0.05%	0	$0.00
	GRAND BANK, N.A.	1	$250,000.00	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$416,750.00	0.08%	0	$0.00
	GREAT MIDWEST BANK	1	$183,350.00	0.04%	0	$0.00
	GREAT WESTERN BANK	2	$613,650.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$586,096.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,050.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,047,750.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$666,123.29	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,684,052.58	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,900.06	0.05%	0	$0.00
	HARBOR NATIONAL BANK	1	$236,000.00	0.05%	0	$0.00

	HARBORONE BANK	2	$648,820.00	0.13%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	HAWAII NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	HAWTHORN BANK	1	$275,299.86	0.05%	0	$0.00
	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	$240,000.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$280,000.00	0.06%	0	$0.00
	HOME BANK	1	$221,600.00	0.04%	0	$0.00
	HOME FEDERAL BANK	2	$571,900.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$404,000.00	0.08%	0	$0.00
	HOME STATE BANK, N.A.	3	$682,900.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$242,909.00	0.05%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$721,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	2	$572,000.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$184,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,326,890.00	0.46%	0	$0.00
	ICON CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$574,750.00	0.11%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$189,676.35	0.04%	0	$0.00
	IMORTGAGE.COM, INC.	11	$3,442,615.00	0.69%	0	$0.00
	INLANTA MORTGAGE INC	1	$203,815.71	0.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$406,125.00	0.08%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	$304,000.00	0.06%	0	$0.00
	INTERBANK	1	$285,000.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$295,130.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,021,346.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$2,201,854.83	0.44%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,135.00	0.04%	0	$0.00
	ISU CREDIT UNION	1	$215,600.00	0.04%	0	$0.00
	JEANNE D'ARC CREDIT UNION	3	$634,000.00	0.13%	0	$0.00
	JMAC LENDING, INC.	1	$391,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$328,000.00	0.07%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$195,920.00	0.04%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$285,000.00	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$332,581.04	0.07%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN	1	$200,000.00	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$4,216,868.04	0.84%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	4	$1,411,780.75	0.28%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$2,578,765.18	0.51%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,411,600.00	1.08%	0	$0.00
	LANDMARK CREDIT UNION	3	$796,800.00	0.16%	0	$0.00
	LEADER BANK N.A.	8	$2,499,824.00	0.5%	0	$0.00
	LEADERONEFINANCIALCORPORATION	4	$1,343,933.36	0.27%	0	$0.00
	LEADERS CREDIT UNION	1	$197,999.00	0.04%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$205,675.00	0.04%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	$208,905.00	0.04%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$241,500.00	0.05%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$216,714.24	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$681,270.00	0.14%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$180,500.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$568,000.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	LUANA SAVINGS BANK	1	$190,400.00	0.04%	0	$0.00
	LYNX MORTGAGE	1	$448,000.00	0.09%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,469,700.00	0.29%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$252,000.00	0.05%	0	$0.00
	MAGNA BANK	2	$592,400.00	0.12%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$194,655.00	0.04%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$385,250.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	1	$215,000.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$215,734.41	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$380,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,294,430.00	0.66%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$524,400.00	0.1%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$456,050.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.04%	0	$0.00
	MERIDIAN BANK	2	$456,750.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$580,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$612,165.00	0.12%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$347,310.00	0.07%	0	$0.00
	METRO BANK	2	$488,360.00	0.1%	0	$0.00
	METRO COMMUNITY FCU	1	$307,523.64	0.06%	0	$0.00
	METRO CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$312,795.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$205,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$204,658.62	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$526,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	3	$850,327.00	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$255,200.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$191,500.00	0.04%	0	$0.00
	MIDWEST BANK	1	$206,800.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$553,350.00	0.11%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$204,004.58	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$181,200.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$794,803.84	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$376,600.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	2	$464,248.40	0.09%	0	$0.00
	MLEND	1	$208,000.00	0.04%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$315,200.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$289,900.00	0.06%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$193,245.19	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$248,800.00	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$198,000.00	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$373,030.09	0.07%	0	$0.00
	MORTGAGE MASTER, INC	2	$672,900.00	0.13%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	$214,136.38	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$303,000.00	0.06%	0	$0.00
	MORTGAGENETWORK	7	$1,592,200.00	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,836,400.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$761,600.00	0.15%	0	$0.00
	NAT RES - NEVADA	1	$190,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$410,000.00	0.08%	0	$0.00
		2	$518,000.00	0.1%	0	$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	7	$1,918,268.00	0.38%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$179,200.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$266,000.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,500.00	0.05%	0	$0.00
	NATIONWIDE BANK	2	$362,750.00	0.07%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	NBC OKLAHOMA	1	$188,000.00	0.04%	0	$0.00
	NCB, FSB	1	$180,000.00	0.04%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$187,000.00	0.04%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$209,735.79	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00
	NORTH VALLEY BANK	1	$338,530.00	0.07%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.04%	0	$0.00
	NORTHEAST SECURITY BANK	1	$212,000.00	0.04%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$237,750.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$230,400.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$431,250.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$213,623.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$611,909.88	0.12%	0	$0.00
	O A MORTGAGE SERVICES	11	$3,925,200.00	0.78%	0	$0.00
	OAK BANK	1	$230,000.00	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	0.04%	0	$0.00
	OLMSTED NATIONAL BANK	1	$248,000.00	0.05%	0	$0.00
	OMNI-FUND, INC.	1	$506,000.00	0.1%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$305,000.00	0.06%	0	$0.00
	OPES ADVISORS, INC.	5	$2,008,500.00	0.4%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$212,500.00	0.04%	0	$0.00
	OZARK MOUNTAIN BANK	1	$200,200.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$213,474.86	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$182,170.52	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$871,700.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	$400,000.00	0.08%	0	$0.00

	CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	$280,250.00	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,082,847.35	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$255,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,200.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,816,500.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,355,685.92	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,526.97	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$247,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$424,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	2	$491,750.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	9	$2,912,800.00	0.58%	0	$0.00
	PATELCO CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	PBI BANK INC	1	$179,200.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$305,000.00	0.06%	0	$0.00
	PEOPLES BANK	2	$589,582.09	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$755,800.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$180,000.00	0.04%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$267,000.00	0.05%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	$18,768,064.84	3.74%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,001,037.00	0.2%	0	$0.00
	PIONEER BANK	1	$211,500.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$260,775.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$182,430.54	0.04%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$245,593.00	0.05%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	13	$3,678,094.16	0.73%	0	$0.00
	PMAC LENDING SERVICES, INC.	18	$5,508,380.00	1.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
	POSTAL CREDIT UNION	1	$240,255.00	0.05%	0	$0.00
	PREFERRED FINANCIAL SERVICES	1	$205,727.73	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$182,263.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$753,000.00	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$312,500.00	0.06%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$372,000.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	$1,264,541.00	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK	2	$1,112,113.38	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$255,550.00	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$337,600.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$205,000.00	0.04%	0	$0.00
	RAMSEY NATIONAL BANK	1	$183,657.84	0.04%	0	$0.00
	RCB BANK	1	$280,000.00	0.06%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$184,300.00	0.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	$5,648,481.00	1.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$4,030,610.79	0.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$472,000.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$334,500.00	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$191,200.00	0.04%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$222,320.00	0.04%	0	$0.00
	RENASANT BANK	9	$2,243,500.00	0.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	8	$2,196,330.00	0.44%	0	$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$301,500.00	0.06%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$573,612.85	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$193,766.90	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,200.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$4,259,464.00	0.85%	0	$0.00
	ROYAL CREDIT UNION	2	$470,192.72	0.09%	0	$0.00
	RPM MORTGAGE, INC	4	$1,397,345.85	0.28%	0	$0.00
	RPM MORTGAGE, INC.	6	$1,989,007.16	0.4%	0	$0.00
	RUSHMORE	2	$550,050.00	0.11%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$2,200,000.00	0.44%	0	$0.00
	S BANK	1	$216,125.00	0.04%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$276,628.00	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$269,970.00	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$207,200.00	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$470,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$672,200.00	0.13%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$681,500.00	0.14%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$527,901.10	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,270,050.00	0.45%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$233,698.79	0.05%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$245,000.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$190,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,044,500.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$556,200.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,387,520.00	0.48%	0	$0.00
	SHORE MORTGAGE	3	$850,455.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	$12,674,903.11	2.53%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$446,500.00	0.09%	0	$0.00
	SIUSLAW BANK	1	$294,000.00	0.06%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$458,175.00	0.09%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$279,140.22	0.06%	0	$0.00
	SOLARITY CREDIT UNION	2	$467,200.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,150.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$208,550.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$888,410.00	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$252,000.00	0.05%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
		1	$199,400.00	0.04%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	1	$202,089.40	0.04%	0	$0.00
	ST.MARY'S BANK	1	$185,250.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,381,899.00	0.28%	0	$0.00
	STC CAPITAL BANK	2	$673,702.18	0.13%	0	$0.00
	STEARNS LENDING INC.	56	$16,670,129.75	3.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	$8,291,942.63	1.65%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$416,000.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.04%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$387,600.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$220,000.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$359,100.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$233,800.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	4	$818,550.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	3	$776,141.57	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$643,530.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$350,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$327,750.00	0.07%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$247,950.00	0.05%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$212,000.00	0.04%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$333,000.00	0.07%	0	$0.00
	SUSQUEHANNA BANK	10	$3,171,527.63	0.63%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,123,575.32	0.62%	0	$0.00
	TALMER BANK AND TRUST	1	$252,216.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$217,718.75	0.04%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	3	$782,919.00	0.16%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$364,563.12	0.07%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$186,218.00	0.04%	0	$0.00
		2	$621,179.00	0.12%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK IN TREMONT	1	$182,806.54	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$340,400.00	0.07%	0	$0.00
	THE FLORA BANKING COMPANY	1	$192,000.00	0.04%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$232,000.00	0.05%	0	$0.00
	THE LENDING COMPANY INC	1	$184,100.00	0.04%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$376,000.00	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$328,000.00	0.07%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$273,935.46	0.05%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$188,000.00	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	3	$635,500.00	0.13%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$186,000.00	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$212,553.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$352,000.00	0.07%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$401,882.02	0.08%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$448,025.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$251,410.88	0.05%	0	$0.00
	TRUSTONE FINANCIAL	2	$416,403.00	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$354,360.00	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$180,926.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,684,931.73	0.54%	0	$0.00
	UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,440.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,481,949.00	0.3%	0	$0.00
	UNIONBANK,N.A.	2	$917,115.48	0.18%	0	$0.00
	UNITED BANK &TRUST	4	$1,303,500.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$6,434,802.76	1.28%	0	$0.00
	UNITY ONE CREDIT UNION	1	$188,461.23	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$248,934.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,750.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,355,507.00	0.87%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$388,941.00	0.08%	0	$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	5	$1,536,650.00	0.31%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$519,920.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$511,640.34	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,150.00	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00
	VAN DYK MORGAGE CORPORATION, A CORPORATION	1	$218,400.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$2,041,153.00	0.41%	0	$0.00
	VERITAS FUNDING, LLC	13	$3,380,851.00	0.67%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,880.00	0.04%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,963.64	0.04%	0	$0.00
	VILLAGE MORTGAGE	1	$340,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$6,439,220.00	1.28%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$838,000.00	0.17%	0	$0.00
	WALLICK AND VOLK, INC	1	$213,750.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$881,500.00	0.18%	0	$0.00
	WAUKESHA STATE BANK	2	$410,750.00	0.08%	0	$0.00
	WCS LENDING, LLC	4	$1,392,824.00	0.28%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$666,550.00	0.13%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$404,000.00	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$751,330.00	0.15%	0	$0.00
	WESTERN BANCORP	1	$250,000.00	0.05%	0	$0.00
	WESTERRA CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$782,117.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC.	5	$1,321,650.00	0.26%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$201,751.63	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$253,665.52	0.05%	0	$0.00
		10	$3,144,467.83	0.63%	0	$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WR STARKEY MORTGAGE, LLP.	8	$1,946,197.84	0.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$696,050.40	0.14%	0	$0.00
		Unavailable	2	$656,268.63	0.08%	0	$0.00
Total			**1,778**	**$501,302,415.75**	**100%**	**0**	**$0.00**
3138WAGP6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$399,000.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$367,593.00	0.15%	0	$0.00
		1ST UNITED BANK	1	$248,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$363,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$364,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,594,267.00	2.21%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$208,051.84	0.08%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$296,000.00	0.12%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$296,306.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$634,343.10	0.25%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$338,152.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$203,500.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,800.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$192,890.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$366,900.00	0.15%	0	$0.00
		AMERICAN FEDERAL BANK	1	$207,900.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$299,506.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$200,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$306,900.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$299,795.62	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,171,474.00	0.46%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$300,000.00	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$570,500.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$529,126.00	0.21%	0	$0.00
		AMERICAS CHOICE HOME LOANS	1	$286,352.00	0.11%	0	$0.00
		AMERICASH	1	$417,000.00	0.16%	0	$0.00
		ARK MORTGAGE INC	1	$250,000.00	0.1%	0	$0.00
			1	$160,000.00	0.06%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$638,905.00	0.25%	0	$0.00
	ARMSTRONG BANK	1	$235,200.00	0.09%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$254,700.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,481,305.00	0.98%	0	$0.00
	ATHOL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$564,800.00	0.22%	0	$0.00
	AUBURNBANK	1	$276,000.00	0.11%	0	$0.00
	BANCFIRST	2	$777,000.00	0.31%	0	$0.00
	BANCORPSOUTH BANK	9	$2,136,405.00	0.85%	0	$0.00
	BANK FORWARD	1	$247,000.00	0.1%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$319,500.00	0.13%	0	$0.00
	BANK OF DEERFIELD	1	$291,143.00	0.12%	0	$0.00
	BANK OF HAWAII	3	$655,500.00	0.26%	0	$0.00
	BANK OF NORTH CAROLINA	1	$235,200.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,269,650.44	0.5%	0	$0.00
	BANKGLOUCESTER	1	$314,545.93	0.12%	0	$0.00
	BANKNEWPORT	2	$484,500.00	0.19%	0	$0.00
	BANNER BANK	3	$751,282.00	0.3%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$980,100.00	0.39%	0	$0.00
	BAY EQUITY LLC	4	$1,501,000.00	0.59%	0	$0.00
	BELL STATE BANK & TRUST	1	$201,400.00	0.08%	0	$0.00
	BLUE HILLS BANK	1	$278,255.00	0.11%	0	$0.00
	BM REAL ESTATE SERVICES, INC.	1	$417,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$504,000.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$843,200.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,443,250.00	1.36%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$226,000.00	0.09%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,504.09	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$176,000.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$2,249,669.00	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$417,000.00	0.16%	0	$0.00
	CASHCALL, INC.	6	$2,020,328.99	0.8%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$185,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$424,000.00	0.17%	0	$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$346,500.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$237,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,306,936.96	0.52%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$242,500.00	0.1%	0	$0.00
	CHARLES RIVER BANK	1	$323,000.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$189,455.82	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,140,092.00	0.85%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$215,016.48	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$252,000.00	0.1%	0	$0.00
	CITIZENS BANK	1	$225,400.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$720,992.00	0.29%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$329,555.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$246,380.00	0.1%	0	$0.00
	CMC HOME LENDING	1	$262,416.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,428,700.00	0.57%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$614,070.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,900,259.00	1.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$400,979.75	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$520,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	2	$418,400.00	0.17%	0	$0.00
	COORS CREDIT UNION	1	$231,920.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,742,309.36	0.69%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$250,182.00	0.1%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$387,000.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$199,736.63	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,000.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$197,829.31	0.08%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$449,505.00	0.18%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$179,450.00	0.07%	0	$0.00
	DATA MORTGAGE, INC.	1	$238,899.05	0.09%	0	$0.00
		1	$179,925.00	0.07%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$307,650.00	0.12%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,879,663.23	0.74%	0	$0.00
	DSLD MORTGAGE, LLC	1	$183,959.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,045,975.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$373,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$774,243.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$725,796.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,089,750.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$182,400.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$231,708.11	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,268,905.00	0.5%	0	$0.00
	EVOLVE BANK & TRUST	3	$905,125.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,091,362.00	0.43%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$403,890.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,112,870.00	1.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$193,500.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$372,000.00	0.15%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	$417,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	3	$778,207.00	0.31%	0	$0.00
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$560,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,384,920.00	0.55%	0	$0.00
		1	$369,600.00	0.15%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,752,235.00	1.09%	1	$625,500.00
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$417,000.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$709,278.00	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$277,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$271,200.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$387,522.92	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$450,725.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,891,713.00	1.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$2,059,750.00	0.81%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$174,674.48	0.07%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$192,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$377,920.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	4	$1,213,100.00	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	4	$951,400.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$237,111.00	0.09%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$228,000.00	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,151,480.00	0.46%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	11	$2,642,223.60	1.05%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,464,895.37	0.58%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$224,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$394,225.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$601,400.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$835,089.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00
	FIRSTBANK	1	$315,000.00	0.12%	0	$0.00

	FIRSTRUST BANK	1	$227,600.00	0.09%	0	$0.00
	FNB DURANGO	1	$322,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$240,800.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$244,150.00	0.1%	0	$0.00
	FREMONT BANK	5	$1,801,200.00	0.71%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$282,072.00	0.11%	0	$0.00
	FULTON BANK, N.A.	4	$1,007,000.00	0.4%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$227,362.90	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$206,756.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$400,770.00	0.16%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	GEO-CORP, INC.	1	$279,030.00	0.11%	0	$0.00
	GEORGIA COMMERCE BANK	1	$243,000.00	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$242,200.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$268,755.00	0.11%	0	$0.00
	GMFS LLC	2	$514,482.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$631,685.83	0.25%	0	$0.00
	GOTMORTGAGE.COM	1	$285,000.00	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$402,146.67	0.16%	0	$0.00
	GREAT WESTERN BANK	3	$802,047.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$246,500.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$545,623.43	0.22%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$408,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$650,583.96	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$739,525.57	0.29%	0	$0.00
	HARBORONE BANK	1	$225,000.00	0.09%	0	$0.00
	HEARTLAND BANK	4	$890,726.00	0.35%	0	$0.00
	HIGHTECHLENDING INC	1	$200,900.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$339,500.00	0.13%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$196,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,535,696.00	0.61%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$216,000.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,498,056.24	0.59%	0	$0.00
	INDEPENDENT BANK	2	$568,300.00	0.22%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$293,550.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,076,499.00	0.43%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$188,929.00	0.07%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$382,500.00	0.15%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$188,000.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$3,147,888.82	1.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,197,523.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,343,100.00	0.93%	0	$0.00
	LANDMARK CREDIT UNION	4	$825,550.00	0.33%	0	$0.00
	LEADER BANK N.A.	5	$1,499,250.00	0.59%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$308,735.00	0.12%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$266,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$597,929.00	0.24%	0	$0.00
	LUANA SAVINGS BANK	1	$300,800.00	0.12%	0	$0.00
	M/I FINANCIAL CORP.	2	$723,400.00	0.29%	0	$0.00
	MAGNA BANK	1	$210,000.00	0.08%	0	$0.00
	MARINE BANK	3	$600,250.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP.	1	$330,000.00	0.13%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	$417,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,335,750.00	0.53%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$247,425.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$375,504.86	0.15%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00
	MERIDIAN BANK	1	$341,600.00	0.14%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$184,300.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$196,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$220,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$397,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$501,800.00	0.2%	0	$0.00
	MIDSOUTH BANK	1	$202,931.58	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$270,750.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$393,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	7	$1,775,776.74	0.7%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$208,550.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$668,950.87	0.26%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$196,650.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE	3	$644,050.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$486,324.81	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A	1	$397,855.00	0.16%	0	$0.00

	NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	1	$282,600.00	0.11%	0	$0.00
	NCB, FSB	1	$264,600.00	0.1%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$587,000.00	0.23%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$220,500.00	0.09%	0	$0.00
	NSWC FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00
	NUVISION FCU	1	$367,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$396,633.35	0.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$680,000.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$410,850.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC.	1	$198,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	2	$743,000.00	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$185,750.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$188,100.00	0.07%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,463.23	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$207,000.00	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$323,100.00	0.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$624,249.03	0.25%	0	$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$313,854.63	0.12%	0	$0.00
	PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$382,507.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$773,250.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$228,750.00	0.09%	0	$0.00

	COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$208,100.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	8	$2,628,100.00	1.04%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$584,297.09	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$206,905.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$686,897.00	0.27%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$183,350.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$179,450.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$11,401,016.00	4.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$313,500.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$548,719.82	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,295,374.25	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,232,632.59	0.88%	0	$0.00
	POINT BANK	1	$177,650.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$599,675.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$202,500.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$243,000.00	0.1%	0	$0.00
	PROVINCIAL BANK	2	$650,600.00	0.26%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	RABUN SOUNTY BANK	1	$400,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$3,716,062.53	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,081,800.00	0.43%	0	$0.00
	REDWOOD CAPITAL BANK	1	$193,000.00	0.08%	0	$0.00
	RENASANT BANK	1	$234,450.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$295,530.32	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$967,600.00	0.38%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$624,225.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,921,407.00	0.76%	0	$0.00
	ROYAL CREDIT UNION	2	$394,300.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	3	$1,183,850.00	0.47%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,011,805.69	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$440,198.05	0.17%	0	$0.00
	S&T BANK	1	$212,000.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$346,750.00	0.14%	0	$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$200,208.01	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$347,541.74	0.14%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$248,200.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$348,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$184,211.09	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$218,400.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,575,085.00	0.62%	0	$0.00
	SHORE MORTGAGE	1	$183,900.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	$9,526,024.00	3.77%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$202,400.00	0.08%	0	$0.00
	SIUSLAW BANK	1	$193,800.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$181,875.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.11%	0	$0.00
	SOUTHERN BANCORP BANK	1	$192,862.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	3	$724,850.00	0.29%	0	$0.00
	ST.MARY'S BANK	1	$391,799.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,071,928.00	0.42%	0	$0.00
	STANFORD FCU	1	$300,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$256,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	25	$7,889,932.57	3.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,804,731.00	0.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$250,000.00	0.1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$283,500.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$186,500.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$296,250.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	3	$821,280.34	0.32%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	2	$565,250.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$254,400.00	0.1%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$268,000.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	2	$425,778.57	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,722,574.00	0.68%	0	$0.00
	T. J. FINANCIAL, INC.	1	$390,000.00	0.15%	0	$0.00
	TEXANS CREDIT UNION	1	$194,493.54	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$388,971.90	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$265,500.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$183,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$344,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC.	1	$199,200.00	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$499,437.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$212,667.00	0.08%	0	$0.00
	THE PARK BANK	1	$360,000.00	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$294,000.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$485,450.00	0.19%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,276,370.00	1.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$536,895.00	0.21%	0	$0.00
	UNITED BANK &TRUST	1	$235,000.00	0.09%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,586,104.39	1.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	$191,691.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$415,800.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$2,018,268.00	0.8%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,714,766.00	0.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$218,431.00	0.09%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSAL LENDING CORP.	1	$235,000.00	0.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$858,400.00	0.34%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$377,768.29	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$382,725.00	0.15%	0	$0.00
		US MORTGAGELINE	1	$412,004.36	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$304,000.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$622,960.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC	3	$761,330.00	0.3%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$715,202.00	0.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,482,959.00	1.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,793,100.00	0.71%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$676,250.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,457.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$188,613.48	0.07%	0	$0.00
		WAUKESHA STATE BANK	1	$209,500.00	0.08%	0	$0.00
		WCS LENDING, LLC	1	$369,523.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$280,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$382,049.58	0.15%	0	$0.00
		WESTERN BANCORP	1	$287,250.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	$666,400.00	0.26%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,742,216.55	0.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$230,559.56	0.09%	0	$0.00
		Unavailable	1	$212,250.00	0.05%	0	$0.00
Total			**886**	**$252,782,911.91**	**100%**	**1**	**$625,500.00**
3138WAGQ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$261,000.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$191,900.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,914,680.00	1.55%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$317,599.91	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$248,000.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$378,000.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$177,175.00	0.07%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$176,800.00	0.07%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$304,748.16	0.12%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$223,088.00	0.09%	0	$0.00
	ALLIANCE BANK	1	$301,500.00	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$301,000.00	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$197,100.00	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	2	$520,830.00	0.21%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$239,400.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	AMERICAN BANK CENTER	1	$312,000.00	0.12%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$452,200.00	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$242,266.00	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$240,224.25	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$918,700.00	0.36%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$382,850.00	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$216,310.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$718,639.00	0.28%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$177,200.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$351,200.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$252,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,040,354.00	0.41%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,118,139.57	0.84%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,168.00	0.11%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	6	$1,787,438.00	0.71%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$199,120.00	0.08%	0	$0.00
	BANK OF ENGLAND	3	$964,400.00	0.38%	0	$0.00
	BANK OF HAWAII	3	$989,075.00	0.39%	0	$0.00
	BANK OF SPRINGFIELD	1	$290,915.00	0.12%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,136,361.00	0.45%	0	$0.00
	BANKNEWPORT	1	$332,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	4	$1,083,708.00	0.43%	0	$0.00
	BAYCOAST BANK	1	$213,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	1	$204,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$340,000.00	0.13%	0	$0.00
	BLUELEAF LENDING LLC	1	$332,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,755,750.00	0.69%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$410,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,666,199.00	2.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	12	$3,942,619.00	1.56%	0	$0.00
	CAPITAL CITY BANK	1	$196,621.58	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$743,200.00	0.29%	0	$0.00
	CASHCALL, INC.	8	$2,661,967.50	1.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$691,225.00	0.27%	0	$0.00
	CENDERA FUNDING, INC.	1	$264,750.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$193,800.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$558,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	3	$802,000.00	0.32%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,311,100.00	0.52%	0	$0.00
	CITIZENS BANK	1	$200,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,675.62	0.1%	0	$0.00
	CMC HOME LENDING	1	$293,621.56	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,841,949.00	0.73%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	15	$4,075,761.46	1.61%	0	$0.00
	COLE TAYLOR BANK	2	$519,908.68	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$596,014.10	0.24%	0	$0.00
	COMMERCE MORTGAGE	1	$412,300.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$249,600.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$375,100.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$298,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$180,500.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$309,770.00	0.12%	0	$0.00

	CONTINENTAL HOME LOANS INC.	1	$432,000.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$2,121,926.57	0.84%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$275,027.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$214,700.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,852.34	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$271,320.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$372,800.00	0.15%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$259,200.00	0.1%	0	$0.00
	DEAN COOPERATIVE BANK	1	$280,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,677,025.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$285,000.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$390,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,234,450.00	0.49%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$675,752.47	0.27%	0	$0.00
	EASTLAND	1	$400,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$476,732.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$908,125.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$473,482.42	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,039,815.00	0.81%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$188,800.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,050.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$850,500.00	0.34%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$178,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,958,050.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$341,905.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$416,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	$1,430,806.00	0.57%	0	$0.00

	BANK					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$962,292.00	0.38%	0	$0.00
	FIRST BANK & TRUST	1	$289,600.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$352,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,139,839.00	0.85%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$214,200.00	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$260,000.00	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$728,675.61	0.29%	0	$0.00
	FIRST COMMUNITY BANK	1	$414,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$306,520.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$522,670.00	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$307,200.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	2	$594,004.94	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,451.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$661,590.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$176,720.00	0.07%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00
	FIRST HALLMARK	1	$375,275.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$292,900.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	3	$745,725.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$698,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$525,000.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$483,848.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$181,537.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.12%	0	$0.00
	FIRST PLACE BANK	10	$2,629,977.88	1.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$520,750.00	0.21%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$296,959.33	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$440,000.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$300,230.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,046,450.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$663,800.00	0.26%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,468,000.00	0.58%	0	$0.00
	FIRSTBANK	1	$246,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$821,289.00	0.33%	0	$0.00
	FREMONT BANK	3	$972,577.00	0.38%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$305,000.00	0.12%	0	$0.00
	FULTON BANK, N.A.	5	$1,054,750.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$722,676.00	0.29%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	$552,870.99	0.22%	0	$0.00
	GEO-CORP, INC	1	$276,500.00	0.11%	0	$0.00
	GEORGIA COMMERCE BANK	1	$266,154.81	0.11%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$659,000.00	0.26%	0	$0.00
	GMFS LLC	1	$225,530.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$676,000.00	0.27%	0	$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$312,800.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$291,649.15	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	4	$832,139.38	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$428,300.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,422,150.00	0.56%	0	$0.00
	HANTZ BANK	1	$273,655.27	0.11%	0	$0.00
	HARBOR LENDING, INC.	1	$394,479.84	0.16%	0	$0.00
	HEARTLAND BANK	1	$232,800.00	0.09%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$370,000.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$432,316.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	2	$459,625.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$227,800.00	0.09%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$193,500.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$313,105.58	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$535,700.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$830,505.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$235,520.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,378,264.46	0.55%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$209,000.00	0.08%	0	$0.00
	INTERAMERICAN BANK	1	$270,000.00	0.11%	0	$0.00
		3	$1,060,760.00	0.42%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	KINECTA FEDERAL CREDIT UNION	14	$5,688,974.00	2.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$212,900.00	0.08%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$176,500.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,461,500.00	0.97%	0	$0.00
	LANDMARK CREDIT UNION	2	$515,400.00	0.2%	0	$0.00
	LEADER BANK N.A.	3	$1,143,000.00	0.45%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$260,000.00	0.1%	0	$0.00
	LIBERTY CAPITAL FINANCIALS	1	$384,750.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$362,200.00	0.14%	0	$0.00
	LINN AREA CREDIT UNION	1	$218,500.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$207,050.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,405,430.93	0.56%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$389,600.00	0.15%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$417,000.00	0.17%	0	$0.00
	MARINE BANK	2	$561,400.00	0.22%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$286,200.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	5	$1,397,400.00	0.55%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$186,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,129,500.00	0.45%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$191,500.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$223,155.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,550.00	0.08%	0	$0.00
	MERIDIAN BANK	1	$299,920.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$445,450.00	0.18%	0	$0.00
	METCALF BANK	1	$364,500.00	0.14%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$217,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$390,000.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$375,000.00	0.15%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$813,081.84	0.32%	0	$0.00
	MLD MORTGAGE, INC.	1	$175,900.00	0.07%	0	$0.00
	MONSON SAVINGS BANK	2	$398,600.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$305,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	4	$1,195,200.00	0.47%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	2	$522,200.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$386,900.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$187,200.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,001,300.00	0.4%	0	$0.00
	MWABANK	1	$290,400.00	0.11%	0	$0.00
	NAT RES - NEVADA	1	$332,000.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$262,169.74	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$668,244.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,750.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$400,000.00	0.16%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,800.00	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$227,920.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,968,100.00	0.78%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$387,378.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00
	NW PLUS CU	1	$296,700.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,570,000.00	0.62%	0	$0.00
	OCEANFIRST BANK	1	$184,000.00	0.07%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$306,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$279,775.00	0.11%	0	$0.00
	OPES ADVISORS, INC.	3	$884,000.00	0.35%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$243,000.00	0.1%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$263,285.65	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$625,500.00	0.25%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,107.15	0.13%	0	$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$318,798.40	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$969,600.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	$250,000.00	0.1%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	$269,800.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,603,000.00	0.63%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$247,000.00	0.1%	0	$0.00
	PEOPLES BANK	1	$174,558.79	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$824,000.00	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$212,249.00	0.08%	0	$0.00
	PINNACLE BANK OF SC	2	$755,152.00	0.3%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$185,868.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	$12,127,812.00	4.8%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$766,000.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,201,458.57	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$662,550.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,166,200.00	0.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$300,150.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$193,750.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$189,000.00	0.07%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$450,100.00	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$295,556.15	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$646,500.00	0.26%	0	$0.00
	PSECU	1	$176,017.91	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$190,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,808,543.00	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,262,240.00	0.9%	0	$0.00
	RED RIVER BANK	1	$275,000.00	0.11%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$348,000.00	0.14%	0	$0.00
	RENASANT BANK	2	$492,500.00	0.19%	0	$0.00
	RESCUE MORTGAGE, INC.	1	$211,850.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$1,465,000.00	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,000.00	0.07%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$268,250.00	0.11%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$317,250.00	0.13%	0	$0.00

	ROCKLAND TRUST	1	$417,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$3,254,075.00	1.29%	0	$0.00
	ROXBORO SAVINGS BANK	1	$231,600.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	2	$401,350.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	3	$763,500.00	0.3%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,657,544.87	0.66%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$446,250.00	0.18%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$211,601.28	0.08%	0	$0.00
	S&T BANK	2	$646,200.00	0.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$223,100.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,604,800.00	0.64%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$327,750.00	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$380,600.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$210,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,997,200.00	0.79%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$281,200.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$218,500.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,025.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	SFMC, LP.	1	$199,920.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,320,650.00	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,714,595.00	2.66%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,000.00	0.07%	0	$0.00
	SKYLINE MORTGAGE	1	$460,800.00	0.18%	0	$0.00
	SOUTHEAST BANK	1	$196,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$476,700.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,436.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$647,305.00	0.26%	0	$0.00
	STEARNS LENDING INC.	28	$9,079,249.63	3.59%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,738,989.44	1.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$586,600.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	1	$218,000.00	0.09%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$184,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,973,593.00	1.18%	0	$0.00
	T. J. FINANCIAL, INC.	1	$294,000.00	0.12%	0	$0.00
	THE BANK OF UNION	1	$186,103.00	0.07%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$809,256.00	0.32%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$332,500.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$248,115.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$219,750.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$285,806.17	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$198,796.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$182,466.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$247,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	2	$597,200.00	0.24%	0	$0.00
	TRISTAR BANK	1	$200,000.00	0.08%	0	$0.00
	TRUBANK	1	$348,600.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL	3	$827,683.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,641,867.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$365,376.00	0.14%	0	$0.00
	UNITED BANK &TRUST	1	$244,277.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$4,925,724.63	1.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	$391,783.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$688,000.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,084,143.00	0.82%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$225,040.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$546,750.00	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$211,713.00	0.08%	0	$0.00
	VANTAGE POINT BANK	1	$195,000.00	0.08%	0	$0.00

		VERITAS FUNDING, LLC	1	$208,000.00	0.08%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,167.52	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$997,975.00	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,030,750.00	0.41%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,121,920.00	0.44%	0	$0.00
		WALLICK AND VOLK, INC	1	$341,905.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$711,500.00	0.28%	0	$0.00
		WCS LENDING, LLC	1	$201,340.00	0.08%	0	$0.00
		WELLS FARGO BANK NA	1	$210,490.00	0.08%	0	$0.00
		WEOKIE CREDIT UNION	1	$293,400.00	0.12%	0	$0.00
		WEST CENTRAL BANK	1	$315,400.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$645,750.00	0.26%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$216,100.00	0.09%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$196,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$406,500.00	0.16%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$744,200.00	0.29%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,998,800.00	0.79%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$587,468.35	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$208,735.53	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
		YOUR COMMUNITY BANK	1	$226,750.00	0.05%	0	$0.00
Total			**880**	**$252,636,851.98**	**100%**	**0**	**$0.00**
3138WAGR2		1ST COMMUNITY CREDIT UNION	1	$181,000.00	0.04%	0	$0.00
		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$232,000.00	0.05%	0	$0.00
		1ST MORTGAGES	1	$190,000.00	0.04%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$255,463.00	0.05%	0	$0.00
		4TRUST MORTGAGE LLC	1	$265,900.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$340,000.00	0.07%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	38	$11,198,604.00	2.24%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$254,400.00	0.05%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$455,950.00	0.09%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$437,600.00	0.09%	0	$0.00
	AFFILIATED BANK	2	$796,550.00	0.16%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$494,000.00	0.1%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,600.00	0.04%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$520,000.00	0.1%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$656,527.95	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$476,125.00	0.1%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$218,735.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$219,111.00	0.04%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$416,498.95	0.08%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$179,815.94	0.04%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$382,600.00	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	3	$770,500.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$851,548.39	0.17%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,307,411.93	0.26%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$1,072,350.00	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,899.68	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$453,697.12	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,454,760.00	0.69%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$433,200.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$294,200.00	0.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,117,026.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$543,300.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$361,475.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$250,630.87	0.05%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00

	ANCHORBANK, FSB	1	$175,500.00	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$261,250.00	0.05%	0	$0.00
	APPROVED HOME LENDING, INC.	1	$277,500.00	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	1	$196,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$293,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$812,250.00	0.16%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$212,400.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,218,182.63	0.84%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$533,600.00	0.11%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,800.00	0.04%	0	$0.00
	AUBURNBANK	2	$500,250.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$267,435.00	0.05%	0	$0.00
	BANCFIRST	1	$257,450.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	10	$2,577,465.00	0.51%	0	$0.00
	BANK MUTUAL	1	$206,000.00	0.04%	0	$0.00
	BANK OF AMERICAN FORK	1	$240,828.00	0.05%	0	$0.00
	BANK OF ENGLAND	1	$197,125.00	0.04%	0	$0.00
	BANK OF HAWAII	5	$2,035,800.00	0.41%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$283,634.43	0.06%	0	$0.00
	BANK OF NORTH CAROLINA	1	$305,363.00	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$177,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,518,019.44	0.5%	0	$0.00
	BANK OF TRAVELERS REST	1	$175,000.00	0.03%	0	$0.00
	BANKWELL BANK	1	$266,000.00	0.05%	0	$0.00
	BANNER BANK	2	$475,150.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$814,550.00	0.16%	0	$0.00
	BAY EQUITY LLC	5	$2,100,003.00	0.42%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	BAY TO BAY LENDING LLC	1	$221,133.97	0.04%	0	$0.00
	BELL STATE BANK & TRUST	4	$952,200.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	BLACKHAWK BANK	1	$242,250.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,581,818.85	0.32%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,468,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$7,838,935.00	1.57%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$702,500.00	0.14%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,512.74	0.06%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$248,900.00	0.05%	0	$0.00
	CALIBER HOME LOANS, INC.	27	$6,976,993.00	1.39%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$336,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$708,645.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$177,600.00	0.04%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$218,500.00	0.04%	0	$0.00
	CASHCALL, INC.	13	$4,684,600.00	0.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,213,463.43	0.24%	0	$0.00
	CATALYST MORTGAGE	1	$194,750.00	0.04%	0	$0.00
	CENTRAL BANK	1	$182,700.00	0.04%	0	$0.00
	CENTRAL ONE FCU	1	$331,455.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK	1	$445,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$212,800.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	1	$243,450.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,216,155.00	0.64%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$313,937.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$206,550.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	1	$196,200.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,682,526.00	0.34%	0	$0.00
	CITIZENS NATL HENDERSON	1	$313,536.00	0.06%	0	$0.00
	CLEVELAND STATE BANK	1	$208,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,812,206.00	0.76%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,109,330.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	27	$9,168,051.89	1.83%	0	$0.00
	COLE TAYLOR BANK	2	$481,910.00	0.1%	0	$0.00
	COLLINS STATE BANK	1	$331,200.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$642,214.59	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$280,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	3	$1,057,600.00	0.21%	0	$0.00
	COMMUNITY BANK, NA	1	$185,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$698,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$266,750.00	0.05%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$226,100.00	0.05%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$191,090.00	0.04%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$192,000.00	0.04%	0	$0.00
	CONNEXUS CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$325,000.00	0.06%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$219,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	21	$5,646,780.83	1.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$176,000.00	0.04%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$180,500.00	0.04%	0	$0.00
	COVANTAGE CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$198,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$207,471.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$411,933.58	0.08%	0	$0.00
	CROSSROADS BANK-MAIN BRANCH	1	$201,040.00	0.04%	0	$0.00
	CU CHANNELS, LLC	1	$218,500.00	0.04%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,850.00	0.04%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$535,500.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$392,400.00	0.08%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$221,600.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$240,257.35	0.05%	0	$0.00
	DATA MORTGAGE, INC.	1	$183,763.15	0.04%	0	$0.00
	DEAN COOPERATIVE BANK	1	$312,500.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$475,200.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$237,537.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$783,164.09	0.16%	0	$0.00
	DEVON BANK	1	$194,000.00	0.04%	0	$0.00
	DHA FINANCIAL INC.	1	$304,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$272,494.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$686,704.15	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,953,150.00	0.59%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$511,014.00	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$261,250.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$1,809,115.00	0.36%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$273,968.02	0.05%	0	$0.00
	ELITE FUNDING GROUP, LLC	1	$287,487.85	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$469,974.83	0.09%	0	$0.00
	EMERALD FINANCIAL, LTD.	1	$233,306.10	0.05%	0	$0.00
	ENG LENDING	1	$227,200.00	0.05%	0	$0.00

	ENVOY MORTGAGE, LTD.	1	$206,910.00	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$483,875.00	0.1%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$199,975.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,468,712.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	$1,713,073.68	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,762,750.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,197,695.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$178,180.64	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,274,591.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	4	$887,000.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	$2,161,410.00	0.43%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$427,000.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$185,250.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,059,469.00	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$287,400.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$229,767.00	0.05%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$380,000.00	0.08%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$183,000.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$436,050.00	0.09%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$198,400.00	0.04%	0	$0.00
	FARMINGTON BANK	1	$315,000.00	0.06%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$559,205.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$224,180.00	0.04%	0	$0.00
	FIDELITY BANK	2	$559,000.00	0.11%	0	$0.00
		3	$816,856.00	0.16%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$219,920.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	$7,313,934.90	1.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$388,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$303,920.00	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,073,828.00	0.21%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$414,800.00	0.08%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$234,291.00	0.05%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$94,742.95	0.02%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST BANK	1	$270,000.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$5,304,625.00	1.06%	0	$0.00
	FIRST CHOICE BANK	3	$1,176,750.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	13	$4,008,610.00	0.8%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$659,169.63	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$502,415.00	0.1%	0	$0.00
	FIRST CITY CREDIT UNION	1	$194,743.21	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$650,507.00	0.13%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$275,748.00	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$855,242.76	0.17%	0	$0.00
	FIRST COUNTY BANK	1	$302,640.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	5	$1,547,340.00	0.31%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$279,500.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,093.00	0.04%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$408,000.00	0.08%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$726,000.00	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,561,308.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,081,708.80	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$254,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$743,233.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$397,987.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,139.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	3	$730,226.09	0.15%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$209,950.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$215,100.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$225,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$193,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$185,854.94	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$237,500.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$198,000.00	0.04%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	17	$4,993,063.32	1%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,040,522.49	0.21%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$368,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$324,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$861,800.00	0.17%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$328,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,126,830.00	0.23%	0	$0.00
	FIRST WORLD MORTGAGE	1	$180,000.00	0.04%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,132,100.00	0.23%	0	$0.00
	FIRSTBANK	1	$400,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$841,800.00	0.17%	0	$0.00
	FIRSTRUST BANK	2	$735,700.00	0.15%	0	$0.00
	FNB BANK, N.A.	1	$185,155.00	0.04%	0	$0.00
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$217,000.00	0.04%	0	$0.00
	FREMONT BANK	4	$1,099,433.00	0.22%	0	$0.00

	FULTON BANK OF NEW JERSEY	2	$413,000.00	0.08%	0	$0.00
	FULTON BANK, N.A.	5	$1,442,425.24	0.29%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$232,000.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,085,446.96	0.22%	0	$0.00
	GENCOR MORTGAGE INC.	1	$227,626.16	0.05%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	GEO CORP INC	1	$228,750.00	0.05%	0	$0.00
	GEORGIA COMMERCE BANK	1	$417,000.00	0.08%	0	$0.00
	GESA CREDIT UNION	2	$615,589.53	0.12%	0	$0.00
	GFI MORTGAGE BANKERS, INC	2	$1,007,100.00	0.2%	0	$0.00
	GMFS LLC	9	$2,348,073.00	0.47%	0	$0.00
	GOLDEN BELT BANK FSA	1	$213,750.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$479,750.00	0.1%	0	$0.00
	GRAND BANK	1	$235,600.00	0.05%	0	$0.00
	GREAT MIDWEST BANK	1	$205,105.00	0.04%	0	$0.00
	GREAT WESTERN BANK	3	$900,907.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,188,256.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$179,000.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$5,063,285.59	1.01%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$199,736.63	0.04%	0	$0.00
	HARBOR NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00
	HEARTLAND BANK	2	$465,186.46	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$196,000.00	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	3	$873,900.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$227,932.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,706.00	0.04%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$375,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$218,500.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,750.00	0.04%	0	$0.00
	HOMEWISE, INC.	1	$249,400.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$946,300.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	1	$208,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,788,420.00	0.36%	0	$0.00
	ICON CREDIT UNION	1	$179,450.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,093,690.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	10	$2,974,130.97	0.59%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A	1	$190,000.00	0.04%	0	$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$298,400.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$516,235.06	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,548,300.00	0.31%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,164,000.00	0.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$261,940.00	0.05%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$233,600.00	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$275,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	19	$6,470,620.00	1.29%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$204,000.00	0.04%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$255,370.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$2,249,947.00	0.45%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$278,200.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,858,900.00	0.77%	0	$0.00
	LANDMARK CREDIT UNION	2	$468,700.00	0.09%	0	$0.00
	LEADER BANK N.A.	9	$3,066,350.00	0.61%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,106,000.00	0.22%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$374,755.85	0.07%	0	$0.00
	LINN AREA CREDIT UNION	1	$223,250.00	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$280,000.00	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$976,200.00	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$551,200.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	8	$1,871,141.00	0.37%	0	$0.00
	MACON BANK, INC	2	$717,000.00	0.14%	0	$0.00
	MAGNA BANK	4	$896,200.00	0.18%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$181,165.00	0.04%	0	$0.00
	MAIN STREET BANK	1	$321,107.00	0.06%	0	$0.00
	MARINE BANK	1	$206,756.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP.	3	$909,000.00	0.18%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$222,000.00	0.04%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	$233,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$1,737,363.00	0.35%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$248,625.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$569,145.38	0.11%	0	$0.00

	MERIWEST MORTGAGE COMPANY,LLC	2	$649,999.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$523,100.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$232,465.00	0.05%	0	$0.00
	METRO BANK	2	$500,900.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$188,100.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$685,461.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$247,712.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$244,440.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$172,951.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$351,500.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$233,600.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$304,000.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	1	$193,500.00	0.04%	0	$0.00
	MORTGAGE AMERICA INC	2	$459,200.00	0.09%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$368,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$252,000.00	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$380,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$638,050.00	0.13%	0	$0.00
	MORTGAGENETWORK	14	$3,978,384.00	0.79%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$512,750.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	8	$2,285,559.97	0.46%	0	$0.00
	MOUNTAINONE BANK	1	$198,000.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,785,894.21	0.56%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$237,000.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$936,121.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$831,312.97	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,500.00	0.06%	0	$0.00
	NATIONWIDE BANK	2	$422,900.00	0.08%	0	$0.00
	NCB, FSB	3	$739,100.00	0.15%	0	$0.00
	NEEDHAM BANK	1	$215,000.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$627,200.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P.	2	$384,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$335,203.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$232,750.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$176,250.00	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$824,500.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$519,500.00	0.1%	0	$0.00
	NUVISION FCU	1	$183,950.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$333,735.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$311,696.35	0.06%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,654,250.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,000.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$360,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC.	5	$2,124,850.00	0.42%	0	$0.00
	PACESETTER BANK	1	$180,000.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	3	$849,591.13	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$292,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORINIA CORPORAITON	1	$398,509.40	0.08%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$532,254.51	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$311,600.00	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$218,500.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	$310,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$747,577.26	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,740,875.00	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,204,508.57	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$623,979.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$272,000.00	0.05%	0	$0.00

	PARKSIDE LENDING LLC	3	$1,446,000.00	0.29%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,411,750.00	0.28%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$207,750.08	0.04%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$508,744.28	0.1%	0	$0.00
	PATELCO CREDIT UNION	2	$711,000.00	0.14%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$177,500.00	0.04%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$396,500.00	0.08%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$218,880.00	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$622,778.00	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$375,000.00	0.07%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$280,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	$20,507,463.28	4.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,503,183.00	0.3%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$398,905.00	0.08%	0	$0.00
	PIONEER BANK	1	$279,000.00	0.06%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$219,900.04	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$204,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$175,655.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$622,960.32	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$246,000.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,380,355.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	15	$5,482,957.87	1.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$789,000.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$345,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$212,000.00	0.04%	0	$0.00
	PREMIER BANK & TRUST	1	$269,444.71	0.05%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$205,446.00	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$630,360.00	0.13%	0	$0.00
	PRIMEBANK	1	$219,920.00	0.04%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$639,800.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$308,324.00	0.06%	0	$0.00
	PRO MORTGAGE CORP	1	$380,000.00	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$200,000.00	0.04%	0	$0.00
	PROVIDENCE BANK	1	$285,000.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$562,065.55	0.11%	0	$0.00
	PROVINCIAL BANK	2	$742,000.00	0.15%	0	$0.00

	PSECU	1	$256,000.00	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$215,900.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$292,500.00	0.06%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$297,500.00	0.06%	0	$0.00
	RABOBANK, N.A.	2	$476,880.44	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$209,475.00	0.04%	0	$0.00
	RANLIFE, INC.	2	$660,500.00	0.13%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$277,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	34	$9,512,104.41	1.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,628,988.00	0.53%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$416,150.00	0.08%	0	$0.00
	RENASANT BANK	4	$1,090,950.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$520,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$930,910.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,750.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$192,890.00	0.04%	0	$0.00
	ROCKLAND TRUST	2	$640,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$456,800.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$4,093,493.00	0.82%	0	$0.00
	ROYAL CREDIT UNION	1	$178,125.00	0.04%	0	$0.00
	RPM MORTGAGE, INC	8	$3,482,898.14	0.7%	0	$0.00
	RPM MORTGAGE, INC.	12	$4,667,558.22	0.93%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,037,088.00	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$375,250.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$402,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$501,300.00	0.1%	0	$0.00
	SALAL CREDIT UNION	1	$178,165.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,532,400.00	0.31%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$219,000.00	0.04%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$488,000.00	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$243,000.00	0.05%	0	$0.00
		4	$1,131,200.00	0.23%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEATTLE MORTGAGE COMPANY	1	$188,150.00	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$225,600.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$188,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$269,437.00	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$241,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	6	$1,744,806.00	0.35%	0	$0.00
	SHORE MORTGAGE	3	$595,451.02	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	$17,400,234.19	3.48%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$689,700.00	0.14%	0	$0.00
	SIUSLAW BANK	2	$592,750.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	2	$495,442.70	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$229,600.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$492,900.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,206,900.00	0.24%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$276,674.43	0.06%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$214,100.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$653,520.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$315,000.00	0.06%	0	$0.00
	ST. FIN CORP.	1	$398,500.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$256,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,516,282.00	0.5%	0	$0.00
	STEARNS LENDING INC.	60	$17,277,967.54	3.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$9,829,579.00	1.96%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$468,000.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$450,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	2	$406,050.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$182,400.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	2	$487,400.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$823,300.00	0.16%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	4	$1,455,145.00	0.29%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	8	$2,207,777.00	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,652,847.00	0.53%	0	$0.00
	SYNERGY ONE LENDING	1	$328,500.00	0.07%	0	$0.00
	T. J. FINANCIAL, INC.	3	$683,500.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	1	$260,300.00	0.05%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$252,000.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$507,336.11	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$415,395.00	0.08%	0	$0.00
	THE BANK OF CANTON	3	$925,000.00	0.18%	0	$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$260,000.00	0.05%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$243,000.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$256,029.00	0.05%	0	$0.00
	THE FIRST STATE BANK	1	$287,200.00	0.06%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$196,500.00	0.04%	0	$0.00
	THE HOME LENDING GROUP	1	$183,920.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC.	1	$267,000.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$324,000.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$220,704.00	0.04%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$183,330.00	0.04%	0	$0.00
	THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$196,128.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$179,550.00	0.04%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$302,690.49	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$580,600.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$666,955.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$371,001.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL	1	$395,577.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$249,127.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$5,204,034.69	1.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,328,900.00	0.27%	0	$0.00

	UNIONBANK,N.A.	1	$543,283.63	0.11%	0	$0.00
	UNITED BANK	1	$251,750.00	0.05%	0	$0.00
	UNITED BANK &TRUST	1	$260,000.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$182,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,634,122.13	1.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$455,992.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$769,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,143,243.00	0.63%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$247,120.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$434,300.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$569,050.00	0.11%	0	$0.00
	USE CREDIT UNION	1	$334,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$895,875.00	0.18%	0	$0.00
	VAN DYK MORTGAGE, A CORPORATION	1	$248,000.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,704,258.00	0.34%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$229,900.00	0.05%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,545,650.00	0.51%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,422,570.00	0.28%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$212,500.00	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$397,100.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$841,230.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$213,758.45	0.04%	0	$0.00
	WAUKESHA STATE BANK	1	$223,180.00	0.04%	0	$0.00
	WCS LENDING, LLC	1	$377,127.00	0.08%	0	$0.00
	WCS LENDING, LLC.	1	$183,546.60	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$785,500.00	0.16%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$708,000.00	0.14%	0	$0.00
	WESTERN BANCORP	3	$1,022,800.00	0.2%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
		1	$417,000.00	0.08%	0	$0.00

		WESTERN RELIANCE FUNDING GROUP, INC.					
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$236,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$625,920.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$650,500.00	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$189,760.95	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$330,154.67	0.07%	0	$0.00
		WOODFORD STATE BANK	1	$306,400.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	7	$2,084,022.20	0.42%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$223,250.00	0.04%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$562,250.00	0.11%	0	$0.00
		YORK TRADITIONS BANK	1	$180,000.00	0.04%	0	$0.00
		Unavailable	3	$769,155.00	0.08%	0	$0.00
Total			**1,737**	**$500,510,732.50**	**100%**	**0**	**$0.00**
3138WAGS0		4TRUST MORTGAGE, INC.	1	$284,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$175,200.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,024,606.00	2.46%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$374,073.00	0.23%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$409,500.00	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$203,150.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$261,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$386,153.57	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$310,125.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$199,600.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$191,100.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$308,000.00	0.19%	0	$0.00
		AMERICAN BANK CENTER	1	$328,500.00	0.2%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$317,946.35	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$372,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.18%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$345,943.84	0.21%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$198,737.95	0.12%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$215,000.00	0.13%	0	$0.00
			1	$250,000.00	0.15%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	$1,121,355.00	0.69%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$191,200.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$208,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,199,290.00	0.73%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$293,000.00	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$392,000.00	0.24%	0	$0.00
	BANCORPSOUTH BANK	5	$1,221,300.00	0.75%	0	$0.00
	BANK FORWARD	1	$176,000.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$260,000.00	0.16%	0	$0.00
	BANK OF NORTH CAROLINA	1	$415,250.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$717,366.88	0.44%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.25%	0	$0.00
	BANKNEWPORT	1	$288,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$242,500.00	0.15%	0	$0.00
	BERKSHIRE BANK	1	$196,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$207,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,635,950.00	1%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$527,500.00	0.32%	0	$0.00
	CALIBER HOME LOANS, INC.	9	$2,908,694.00	1.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$394,650.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$489,000.00	0.3%	0	$0.00
	CARROLLTON BANK	1	$232,000.00	0.14%	0	$0.00
	CASHCALL, INC.	4	$1,544,500.00	0.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$407,000.00	0.25%	0	$0.00
	CENTRAL BANK	1	$180,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$459,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	3	$800,500.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,747,750.00	1.07%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$258,889.45	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$506,396.00	0.31%	0	$0.00
	CITY NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$581,750.00	0.36%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,699,889.00	2.26%	0	$0.00

	COLE TAYLOR BANK	2	$638,567.44	0.39%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$246,700.00	0.15%	0	$0.00
	COMMERCE MORTGAGE	2	$784,000.00	0.48%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$334,400.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,214,916.16	0.74%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$213,666.00	0.13%	0	$0.00
	CROSS KEYS BANK	1	$300,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0.00
	DHA FINANCIAL INC.	1	$401,000.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$265,209.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$280,539.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$633,000.00	0.39%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$233,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,073,643.43	0.66%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$179,768.30	0.11%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$258,090.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$679,247.72	0.41%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$245,250.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$374,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$176,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$305,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,124.33	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,250.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,110,800.00	0.68%	0	$0.00
	EVOLVE BANK & TRUST	1	$228,205.87	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,088,596.00	0.67%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$300,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,020,950.00	1.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$236,000.00	0.14%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$348,000.00	0.21%	0	$0.00
		1	$373,755.00	0.23%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	$233,750.00	0.14%	0	$0.00
	FIDELITY BANK	1	$370,600.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,000.00	0.11%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$678,200.00	0.41%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$240,750.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,580,350.00	0.97%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$897,900.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$417,000.00	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$436,295.70	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$455,000.00	0.28%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$536,267.00	0.33%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$236,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	1	$185,000.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$988,920.00	0.6%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$272,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$208,000.00	0.13%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$196,000.00	0.12%	0	$0.00
	FIRST PLACE BANK	5	$1,688,618.46	1.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,800.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,000.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$244,000.00	0.15%	0	$0.00
	FIRSTRUST BANK	1	$322,000.00	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$280,000.00	0.17%	0	$0.00
	FREMONT BANK	2	$654,500.00	0.4%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.25%	0	$0.00
	FULTON BANK, N.A.	3	$1,029,523.00	0.63%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$205,942.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$243,000.00	0.15%	0	$0.00
	GENCOR MORTGAGE INC	1	$198,000.00	0.12%	0	$0.00
	GEO-CORP INC	1	$282,743.00	0.17%	0	$0.00
	GLENWOOD STATE BANK	1	$178,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$541,720.00	0.33%	0	$0.00
		1	$283,050.00	0.17%	0	$0.00

	GREATER ALLIANCE FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	$288,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$514,150.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$426,050.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$492,000.00	0.3%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$270,000.00	0.16%	0	$0.00
	HOME BANK	1	$267,354.63	0.16%	0	$0.00
	HOME FEDERAL BANK	1	$412,000.00	0.25%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$362,296.00	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$751,300.00	0.46%	0	$0.00
	HORIZON BANK, N.A.	1	$227,700.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,978,290.00	1.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$356,000.00	0.22%	0	$0.00
	IDEAL HOME LOANS LLC	1	$314,000.00	0.19%	0	$0.00
	IFG MORTGAGE CORP.	1	$304,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	2	$500,683.96	0.31%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$223,200.00	0.14%	0	$0.00
	INTERBANK	1	$309,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$399,707.92	0.24%	0	$0.00
	JMAC LENDING, INC.	1	$327,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,055,500.00	0.64%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$220,000.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$572,000.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,597,800.00	0.98%	0	$0.00
	LANDMARK CREDIT UNION	1	$261,900.00	0.16%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$432,000.00	0.26%	0	$0.00
	LEADER BANK N.A.	2	$690,000.00	0.42%	0	$0.00
	LEADER BANK, N.A.	1	$417,000.00	0.25%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$226,000.00	0.14%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$295,000.00	0.18%	0	$0.00
	LINCOLN SAVINGS BANK	1	$284,000.00	0.17%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	2	$746,750.00	0.46%	0	$0.00
	LUANA SAVINGS BANK	2	$471,920.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC	1	$175,500.00	0.11%	0	$0.00
	MARINE BANK	1	$196,000.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$356,700.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	2	$460,693.06	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,444,600.00	0.88%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$228,000.00	0.14%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$251,200.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.13%	0	$0.00
	MERIDIAN BANK	1	$212,000.00	0.13%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$392,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$410,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$260,000.00	0.16%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$220,000.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$249,705.00	0.15%	0	$0.00
	MLD MORTGAGE, INC.	1	$328,000.00	0.2%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$281,250.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$762,000.00	0.47%	0	$0.00
	MORTGAGENETWORK	3	$861,900.00	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$974,200.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$350,000.00	0.21%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$214,723.25	0.13%	0	$0.00
	NCB, FSB	1	$177,000.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$195,000.00	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$228,690.00	0.14%	0	$0.00
	NORTH VALLEY BANK	1	$216,000.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$790,000.00	0.48%	0	$0.00
	NUMERICA CREDIT UNION	1	$191,500.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,914,605.00	1.17%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$251,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.11%	0	$0.00
	OMNIAMERICAN BANK	1	$200,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	2	$908,500.00	0.56%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$368,000.00	0.22%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$300,621.30	0.18%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$919,000.00	0.56%	0	$0.00
	PARKSIDE LENDING LLC	1	$230,000.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,137,800.00	0.7%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$564,272.71	0.34%	0	$0.00
	PATELCO CREDIT UNION	1	$399,673.00	0.24%	0	$0.00
	PEOPLES BANK	1	$200,699.67	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$652,250.00	0.4%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$232,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,050,840.00	3.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$176,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$993,000.00	0.61%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,728,000.00	1.67%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$222,300.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$175,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$522,000.00	0.32%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$624,576.44	0.38%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$190,000.00	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$189,000.00	0.12%	0	$0.00
	RABOBANK, N.A.	1	$300,000.00	0.18%	0	$0.00
	RCB BANK	1	$207,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,679,068.00	1.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,260,500.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$249,600.00	0.15%	0	$0.00
	RENASANT BANK	1	$240,000.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$673,500.00	0.41%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.19%	0	$0.00
	RIVER VALLEY BANK	2	$434,800.00	0.27%	0	$0.00
	ROCKLAND TRUST	1	$396,800.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$830,000.00	0.51%	0	$0.00
	ROUNDBANK	2	$560,500.00	0.34%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$826,250.00	0.5%	0	$0.00

	RPM MORTGAGE, INC	1	$520,000.00	0.32%	0	$0.00
	RPM MORTGAGE, INC	3	$1,276,260.76	0.78%	0	$0.00
	RPM MORTGAGE, INC.	2	$576,681.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$184,875.00	0.11%	0	$0.00
	S&T BANK	1	$416,000.00	0.25%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$176,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$218,000.00	0.13%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$374,000.00	0.23%	0	$0.00
	SHEA MORTGAGE INC.	2	$592,876.00	0.36%	0	$0.00
	SHORE MORTGAGE	2	$368,345.00	0.23%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,930,439.91	3.01%	0	$0.00
	SOUND COMMUNITY BANK	2	$480,900.00	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$286,000.00	0.17%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$215,000.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$412,500.00	0.25%	0	$0.00
	ST.MARY'S BANK	1	$207,600.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$385,340.00	0.24%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$199,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	14	$4,355,650.00	2.66%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,986,122.00	1.21%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$828,106.01	0.51%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$218,000.00	0.13%	0	$0.00
	SUSQUEHANNA BANK	1	$195,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,317,048.96	0.8%	0	$0.00
	TALMER BANK AND TRUST	1	$220,000.00	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$235,000.00	0.14%	0	$0.00
	THE F&M BANK & TRUST	1	$248,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$224,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$345,000.00	0.21%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$230,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC.	1	$205,200.00	0.13%	0	$0.00

	THE MORTGAGE HOUSE, INC.	1	$382,500.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$247,228.00	0.15%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$208,000.00	0.13%	0	$0.00
	TOWN & COUNTRY BANK	1	$296,000.00	0.18%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$235,800.00	0.14%	0	$0.00
	TRISTAR BANK	1	$337,194.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,499,050.00	0.92%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$373,666.00	0.23%	0	$0.00
	UNITED BANK &TRUST	2	$484,400.00	0.3%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$191,000.00	0.12%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$247,174.08	0.15%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$291,200.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,825,799.70	1.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$348,172.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$246,329.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$439,900.00	0.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$436,500.00	0.27%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$209,900.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$533,600.00	0.33%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$181,750.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	2	$672,000.00	0.41%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$253,300.00	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,009,100.00	0.62%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$966,559.34	0.59%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,000.00	0.3%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.25%	0	$0.00

		WESTERN BANCORP	1	$228,000.00	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$185,500.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$271,800.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$393,750.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$539,250.00	0.33%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,940,050.00	1.19%	0	$0.00
		WORKERS' CREDIT UNION	2	$410,500.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,042,564.58	0.64%	0	$0.00
		YADKIN BANK	2	$583,780.12	0.35%	0	$0.00
Total			**563**	**$163,687,654.85**	**100%**	**0**	**$0.00**
3138WAGT8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$186,300.00	0.04%	0	$0.00
		3 RIVERS FEDERAL CU	1	$250,000.00	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$231,600.00	0.05%	0	$0.00
		3RD FED BANK	3	$944,000.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$354,543.03	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,479,683.19	1.48%	0	$0.00
		ACOPIA, LLC	1	$206,000.00	0.04%	0	$0.00
		ADVANTAGE BANK	1	$198,750.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$637,500.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$239,900.00	0.05%	0	$0.00
		AFFILIATED BANK	1	$264,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$811,706.00	0.16%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$363,757.00	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$313,500.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,434,329.56	0.28%	0	$0.00
		ALIGN CREDIT UNION	1	$287,200.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$229,600.00	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$419,900.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$191,250.00	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,498,673.72	0.3%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$224,000.00	0.04%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$819,800.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$590,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$695,350.00	0.14%	0	$0.00
		AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	$330,000.00	0.07%	0	$0.00

	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$283,200.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$300,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,962,555.00	0.59%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$757,000.00	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$380,800.00	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$741,000.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$718,172.42	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$501,104.00	0.1%	0	$0.00
	ANTHEM BANK & TRUST	1	$238,000.00	0.05%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00
	ARK MORTGAGE INC	1	$390,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,344,691.00	0.27%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,768,600.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,039,900.00	0.21%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.04%	0	$0.00
	AUBURNBANK	2	$739,000.00	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	4	$787,937.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$220,000.00	0.04%	0	$0.00
	BANCORPSOUTH BANK	13	$3,710,847.80	0.74%	0	$0.00
	BANK FIRST NATIONAL	2	$470,000.00	0.09%	0	$0.00
	BANK OF BRENHAM	1	$200,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	1	$194,800.00	0.04%	0	$0.00
	BANK OF HAWAII	8	$2,920,000.00	0.58%	0	$0.00
	BANK OF THE CASCADES	1	$177,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$5,646,526.62	1.12%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$250,200.00	0.05%	0	$0.00
	BANK OF WISCONSIN DELLS	1	$301,500.00	0.06%	0	$0.00
	BANKERS TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00
	BANKNEWPORT	1	$414,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	5	$1,295,700.00	0.26%	0	$0.00
	BAY EQUITY LLC	9	$3,854,110.00	0.76%	0	$0.00
	BAYCOAST BANK	1	$200,000.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,729,000.00	0.34%	0	$0.00
	BELLCO CREDIT UNION	2	$393,260.25	0.08%	0	$0.00
	BLACKHAWK BANK	1	$208,000.00	0.04%	0	$0.00

	BLUELEAF LENDING LLC	1	$202,950.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$504,000.00	0.1%	0	$0.00
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$232,500.00	0.05%	0	$0.00
	BM REAL ESTATE SERVICES, INC.	1	$417,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,246,400.00	0.25%	0	$0.00
	BONDCORP REALTY SERVICES INC.	1	$340,000.00	0.07%	0	$0.00
	BOULDER VALLEY CU	1	$199,000.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$933,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,391,900.00	1.07%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$316,000.00	0.06%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$174,831.47	0.03%	0	$0.00
	CALIBER HOME LOANS, INC.	29	$7,797,616.05	1.55%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$271,200.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	7	$1,769,500.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,380,100.00	0.47%	0	$0.00
	CARROLLTON BANK	1	$350,000.00	0.07%	0	$0.00
	CASHCALL, INC.	22	$7,017,200.00	1.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,036,075.61	0.21%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$182,750.00	0.04%	0	$0.00
	CCS LOANS, INC.	1	$389,000.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORAITON	1	$248,000.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$215,721.96	0.04%	0	$0.00
	CENTRAL BANK	1	$198,000.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,242,849.00	0.25%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$250,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$386,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$175,200.00	0.03%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,119,400.00	0.22%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$203,300.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	$3,863,145.00	0.77%	0	$0.00
	CITIZENS BANK AND TRUST	1	$256,000.00	0.05%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$360,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,289,700.00	0.26%	0	$0.00
	CITY BANK AND TRUST, CO	1	$270,000.00	0.05%	0	$0.00

	CLINTON SAVINGS BANK	1	$414,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,322,000.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$176,900.00	0.04%	0	$0.00
	COBALT MORTGAGE, INC.	20	$6,625,770.00	1.31%	0	$0.00
	CODE CREDIT UNION	1	$192,750.00	0.04%	0	$0.00
	COLE TAYLOR BANK	2	$501,418.26	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$786,970.27	0.16%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$271,941.43	0.05%	0	$0.00
	COLUMBIA CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	3	$779,718.18	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$417,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$184,100.00	0.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$195,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$872,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$245,289.00	0.05%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$289,600.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	1	$192,000.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	2	$469,500.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.03%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	17	$4,593,153.80	0.91%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$375,000.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$395,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$179,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$475,017.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$621,050.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$180,000.00	0.04%	0	$0.00
	DATA MORTGAGE, INC.	2	$768,500.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$681,285.74	0.14%	0	$0.00
	DFCU FINANCIAL	3	$598,500.00	0.12%	0	$0.00
	DHA FINANCIAL INC.	1	$412,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$189,800.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$346,090.00	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$661,300.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,002,000.00	0.4%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$298,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$604,493.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$994,800.00	0.2%	0	$0.00
	EMC HOLDINGS LLC	2	$564,100.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$481,810.06	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$890,327.00	0.18%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$230,625.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$839,800.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$858,757.29	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,584,100.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$522,700.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,703,155.00	0.34%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,522,452.76	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	$2,052,184.00	0.41%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$506,000.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$217,200.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,366,948.00	1.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$178,832.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$385,600.00	0.08%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	FARMERS NATIONAL BANK	1	$254,000.00	0.05%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$417,000.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$217,350.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$828,320.00	0.16%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00
	FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,800.00	0.04%	0	$0.00
	FIDELITY BANK	1	$200,000.00	0.04%	0	$0.00
		5	$1,534,012.00	0.3%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$417,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,934,511.00	0.78%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$391,500.00	0.08%	0	$0.00
	FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$248,800.00	0.05%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$544,455.00	0.11%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$895,000.00	0.18%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$343,920.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$185,600.00	0.04%	0	$0.00
	FIRST BANK	1	$290,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$272,000.00	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$615,200.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,223,150.00	1.23%	0	$0.00
	FIRST CHOICE BANK	2	$828,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,798,443.00	0.36%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	$741,032.52	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$394,667.00	0.08%	0	$0.00
	FIRST COMMAND BANK	1	$217,719.39	0.04%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$211,500.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	$1,989,434.00	0.39%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$713,343.00	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$192,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	4	$1,079,875.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$283,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$273,200.00	0.05%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$238,500.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$660,344.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00
	FIRST HALLMARK	1	$337,500.00	0.07%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$466,000.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,368,650.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,241,200.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,903,100.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$182,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$328,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$657,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$608,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,000,382.00	0.4%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$195,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	$483,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$639,400.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$202,400.00	0.04%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$295,000.00	0.06%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$197,600.00	0.04%	0	$0.00
	FIRST PLACE BANK	14	$4,485,267.89	0.89%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	$419,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	2	$808,895.62	0.16%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$242,100.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$199,736.63	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$619,965.14	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,034,100.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,113,085.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$466,000.00	0.09%	0	$0.00
	FIRSTBANK	1	$208,000.00	0.04%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$320,000.00	0.06%	0	$0.00
	FIRSTRUST BANK	1	$280,000.00	0.06%	0	$0.00
	FISHER NATIONAL BANK	1	$269,000.00	0.05%	0	$0.00
	FLANAGAN STATE BANK	2	$612,900.00	0.12%	0	$0.00
	FORUM CREDIT UNION	3	$852,212.00	0.17%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$180,800.00	0.04%	0	$0.00

	FRANDSEN BANK & TRUST	2	$611,000.00	0.12%	0	$0.00
	FRANKLIN ADVANTAGE INC.	1	$200,000.00	0.04%	0	$0.00
	FREMONT BANK	18	$5,783,704.10	1.15%	0	$0.00
	FULTON BANK, N.A.	6	$1,580,800.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$292,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$659,550.00	0.13%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	GEO CORP INC,	1	$231,215.00	0.05%	0	$0.00
	GEO-CORP INC	1	$390,000.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$200,000.00	0.04%	0	$0.00
	GMFS LLC	7	$1,658,954.00	0.33%	0	$0.00
	GOTMORTGAGE.COM	3	$807,200.00	0.16%	0	$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$189,498.66	0.04%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	2	$612,000.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$472,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,416,170.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$3,819,209.00	0.76%	0	$0.00
	HARBORONE BANK	1	$235,200.00	0.05%	0	$0.00
	HAWAII NATIONAL BANK	1	$329,587.50	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$289,000.00	0.06%	0	$0.00
	HILLTOP NATIONAL BANK	1	$400,000.00	0.08%	0	$0.00
	HOME BANK	1	$214,500.00	0.04%	0	$0.00
	HOME FEDERAL BANK	2	$485,250.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$300,800.00	0.06%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$370,000.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$190,400.00	0.04%	0	$0.00
	HOMEWISE, INC.	1	$224,000.00	0.04%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$196,000.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$560,000.00	0.11%	0	$0.00
	HORICON BANK	1	$278,400.00	0.06%	0	$0.00
	HORIZON BANK, N.A.	1	$193,500.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,640,900.00	0.33%	0	$0.00
	ICON CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,050,188.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$459,911.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$200,000.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$275,850.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$212,000.00	0.04%	0	$0.00
		5	$1,075,800.00	0.21%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.05%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	JMAC LENDING, INC.	1	$273,600.00	0.05%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$560,000.00	0.11%	0	$0.00
	KENTLAND BANK	1	$284,000.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$4,486,210.00	0.89%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$628,800.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$470,650.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,353,322.00	0.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$420,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,522,050.00	0.9%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,593,200.00	0.32%	0	$0.00
	LEA COUNTY STATE BANK	1	$264,375.00	0.05%	0	$0.00
	LEADER BANK N.A.	7	$2,449,275.00	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$632,250.00	0.13%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$180,000.00	0.04%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$184,025.00	0.04%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$223,250.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$202,932.42	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$748,000.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$981,800.00	0.19%	0	$0.00
	LUANA SAVINGS BANK	2	$533,070.40	0.11%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,446,250.00	0.29%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$539,600.00	0.11%	0	$0.00
	MAGNA BANK	3	$823,500.00	0.16%	0	$0.00
	MAIN STREET BANK	1	$184,000.00	0.04%	0	$0.00
	MARINE BANK	1	$199,900.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP.	5	$1,167,700.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$260,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,722,050.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$324,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$561,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$665,500.00	0.13%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC.	1	$184,000.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,000.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	METROPOLITAN BANK	2	$505,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$421,100.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$234,700.00	0.05%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$511,600.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$268,800.00	0.05%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$246,400.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	2	$483,200.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$301,750.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$586,043.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,221,000.00	0.24%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$377,100.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.05%	0	$0.00
	MORTGAGE TRUST INC	1	$416,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	16	$4,814,100.00	0.95%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$239,100.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$216,966.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	14	$3,453,470.78	0.68%	0	$0.00
	MOVEMENT MORTGAGE	1	$190,700.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,314,335.00	0.26%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$431,150.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$217,200.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$722,433.37	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,349,000.00	0.27%	0	$0.00
	NATIONWIDE BANK	1	$228,000.00	0.05%	0	$0.00
	NCB, FSB	1	$240,000.00	0.05%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$396,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$588,400.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$322,398.09	0.06%	0	$0.00

	NETWORK FUNDING, L.P.	1	$260,000.00	0.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$194,000.00	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$342,000.00	0.07%	0	$0.00
	NORTHEAST SECURITY BANK	1	$191,250.00	0.04%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$275,636.55	0.05%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$196,950.00	0.04%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$406,750.00	0.08%	0	$0.00
	NUVISION FCU	1	$590,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	10	$3,410,690.00	0.68%	0	$0.00
	OAK BANK	1	$385,000.00	0.08%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$388,000.00	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$337,200.00	0.07%	0	$0.00
	OLMSTED NATIONAL BANK	1	$277,200.00	0.05%	0	$0.00
	OMNIAMERICAN BANK	1	$238,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC.	3	$1,404,400.00	0.28%	0	$0.00
	OPES ADVISORS, INC.	5	$2,177,500.00	0.43%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$185,600.00	0.04%	0	$0.00
	ORRSTOWN BANK	1	$185,170.68	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$300,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$910,063.46	0.18%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$319,588.08	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$253,000.00	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,496,288.97	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$540,400.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,262,500.00	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$760,000.00	0.15%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	9	$2,338,582.51	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$322,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	1	$332,000.00	0.07%	0	$0.00
	PARKSIDE LENDING, LLC	14	$4,286,250.00	0.85%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,264,750.00	0.25%	0	$0.00
	PATELCO CREDIT UNION	3	$1,011,600.00	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$360,000.00	0.07%	0	$0.00
	PEOPLES BANK	1	$194,500.00	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$696,100.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	$24,957,004.00	4.95%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,576,000.00	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$463,466.81	0.09%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	12	$3,385,497.07	0.67%	0	$0.00
	PMAC LENDING SERVICES, INC.	21	$6,121,515.14	1.21%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	2	$600,300.00	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$680,979.67	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$277,595.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,000.00	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$603,204.62	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$616,000.00	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$201,600.00	0.04%	0	$0.00
	PROVINCIAL BANK	1	$314,185.72	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$386,600.00	0.08%	0	$0.00
	PULASKI BANK HOME LENDING	1	$239,500.00	0.05%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$550,000.00	0.11%	0	$0.00
	R BANK	1	$277,400.00	0.05%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$862,600.00	0.17%	0	$0.00
	RABOBANK, N.A.	2	$517,500.00	0.1%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$392,000.00	0.08%	0	$0.00

	RCB BANK	1	$244,000.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$4,561,443.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$4,697,850.00	0.93%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$288,000.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	3	$820,700.00	0.16%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$352,500.00	0.07%	0	$0.00
	RENASANT BANK	2	$474,000.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$255,600.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$1,495,350.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$212,646.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$491,500.00	0.1%	0	$0.00
	RIVER BANK AND TRUST	1	$209,600.00	0.04%	0	$0.00
	RIVER VALLEY BANK	1	$282,224.00	0.06%	0	$0.00
	RIVERLAND CREDIT UNION	1	$289,040.10	0.06%	0	$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$381,000.00	0.08%	0	$0.00
	ROCKLAND TRUST	1	$386,250.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$387,000.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$3,204,945.00	0.64%	0	$0.00
	ROYAL CREDIT UNION	2	$444,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	8	$2,918,428.56	0.58%	0	$0.00
	RPM MORTGAGE, INC.	8	$2,606,685.37	0.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,386,500.00	0.27%	0	$0.00
	S&T BANK	1	$226,125.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$540,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,421,761.87	0.28%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$388,000.00	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,600.00	0.04%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$330,000.00	0.07%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,429,333.14	0.28%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$190,754.14	0.04%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.04%	0	$0.00
		6	$1,917,500.00	0.38%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEAMEN'S BANK	1	$417,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,900.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$216,000.00	0.04%	0	$0.00
	SFMC, LP	2	$554,350.00	0.11%	0	$0.00
	SFMC, LP.	1	$312,322.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	10	$2,929,469.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	$13,603,174.89	2.7%	0	$0.00
	SOLARITY CREDIT UNION	1	$201,000.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$396,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$417,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00
	SOUTHERN BANCORP BANK	1	$225,000.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$335,000.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$255,200.00	0.05%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$182,267.53	0.04%	0	$0.00
	ST.JAMES MORTGAGE CORP.	1	$392,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$232,800.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$519,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,732,250.00	0.34%	0	$0.00
	STATE BANK OF FLORENCE	1	$248,800.00	0.05%	0	$0.00
	STATE BANK OF WATERLOO	2	$373,000.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$586,400.00	0.12%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$239,200.00	0.05%	0	$0.00
	STEARNS LENDING INC.	53	$16,183,908.62	3.21%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$5,016,397.38	0.99%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$268,000.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$470,000.00	0.09%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	$518,820.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$584,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	5	$1,730,518.08	0.34%	0	$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	$212,000.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	1	$194,000.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	2	$459,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$383,640.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$646,200.00	0.13%	0	$0.00
	SUSQUEHANNA BANK	2	$448,228.19	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$4,207,439.43	0.83%	0	$0.00
	T. J. FINANCIAL, INC.	3	$1,222,000.00	0.24%	0	$0.00
	TALMER BANK AND TRUST	3	$733,650.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,253.10	0.04%	0	$0.00
	TEXAS FIRST BANK	1	$189,300.00	0.04%	0	$0.00
	THE BANK OF CANTON	1	$314,500.00	0.06%	0	$0.00
	THE CITIZENS BANK	1	$319,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	4	$1,355,500.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$204,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$235,000.00	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC	1	$206,000.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC.	1	$400,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$375,000.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$569,400.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$307,500.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$590,924.00	0.12%	0	$0.00
	THE PARK BANK	1	$232,000.00	0.05%	0	$0.00
	THINK MUTUAL BANK	2	$584,500.00	0.12%	0	$0.00
	THREE RIVERS FCU	1	$185,600.00	0.04%	0	$0.00
	TOMPKINS STATE BANK	1	$230,000.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$216,250.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$481,200.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$321,571.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$406,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$220,000.00	0.04%	0	$0.00
	TRAVIS CREDIT UNION	1	$215,910.00	0.04%	0	$0.00
	TRISTAR BANK	1	$267,400.00	0.05%	0	$0.00
	TRIUMPH BANK	1	$176,760.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	3	$927,103.00	0.18%	0	$0.00

	UAMC	1	$153,750.00	0.03%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$4,602,211.00	0.91%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,282,738.00	0.25%	0	$0.00
	UNIONBANK,N.A.	5	$1,531,883.84	0.3%	0	$0.00
	UNITED BANK &TRUST	5	$1,673,818.87	0.33%	0	$0.00
	UNITED COMMUNITY BANK	1	$199,259.60	0.04%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$7,015,945.92	1.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	$838,277.72	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$997,260.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,350,089.00	0.86%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$1,587,700.00	0.31%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$292,123.48	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$186,500.00	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$203,000.00	0.04%	0	$0.00
	USE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$966,684.00	0.19%	0	$0.00
	VANGUARD FUNDING LLC	1	$215,000.00	0.04%	0	$0.00
	VENTURE BANK	1	$252,000.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,823,067.00	0.36%	0	$0.00
	VILLAGE MORTGAGE	1	$235,200.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$663,850.00	0.13%	0	$0.00
	VYSTAR CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,632,033.00	0.92%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,425,000.00	0.28%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	$373,400.00	0.07%	0	$0.00
	WALLICK AND VOLK, INC	2	$767,525.68	0.15%	0	$0.00
	WASHINGTON COUNTY BANK	1	$230,000.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$935,158.00	0.19%	0	$0.00
	WAUKESHA STATE BANK	1	$357,000.00	0.07%	0	$0.00
	WCS LENDING, LLC	1	$222,107.00	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$797,000.00	0.16%	0	$0.00

		WEST POINTE BANK	1	$230,400.00	0.05%	0	$0.00
		WESTERN BANCORP	3	$1,185,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$300,400.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,834,700.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$362,962.18	0.07%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,629,140.00	0.32%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$208,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,029,542.36	0.2%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$293,013.64	0.06%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$205,700.00	-0.06%	0	$0.00
Total			**1,738**	**$504,520,737.95**	**100%**	**0**	**$0.00**
3138WAGU5		1ST MARINER BANK	1	$396,477.21	0.41%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$255,500.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$659,742.55	0.68%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$177,000.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,091.24	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,625.00	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$208,770.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$208,000.00	0.22%	0	$0.00
		AMERICAN BANK CENTER	1	$242,900.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$484,000.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$196,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$528,000.00	0.55%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$693,000.00	0.72%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,700.00	0.26%	0	$0.00
		AUBURNBANK	1	$254,000.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	1	$216,380.00	0.22%	0	$0.00
		BANK OF THE JAMES	1	$300,000.00	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,144,625.74	1.18%	0	$0.00
		BAXTER CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
		BAY EQUITY LLC	4	$1,903,200.00	1.97%	0	$0.00
		BELL STATE BANK & TRUST	1	$417,000.00	0.43%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$294,500.00	0.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$1,029,600.00	1.07%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	2	$816,000.00	0.84%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,851,010.58	1.92%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$194,000.00	0.2%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$611,500.00	0.63%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$383,494.33	0.4%	0	$0.00
	CAPITAL CREDIT UNION	1	$259,333.31	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$178,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$457,000.00	0.47%	0	$0.00
	CASHCALL, INC.	4	$1,368,500.00	1.42%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$465,426.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$702,000.00	0.73%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$248,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$930,800.00	0.96%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,802,884.00	1.87%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$191,129.85	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$550,807.00	0.57%	0	$0.00
	CREDIT UNION OF COLORADO	1	$235,505.00	0.24%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$250,000.00	0.26%	0	$0.00
	DEMOTTE STATE BANK	1	$396,150.00	0.41%	0	$0.00
	DFCU FINANCIAL	1	$182,840.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$765,700.00	0.79%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$815,000.00	0.84%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$253,600.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	2	$446,960.90	0.46%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$327,000.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,880.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,912,229.03	1.98%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$278,640.86	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$759,183.96	0.79%	0	$0.00

	FIRST COLLINSVILLE BANK	1	$417,000.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$218,500.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$756,472.00	0.78%	0	$0.00
	FIRST INTERSTATE BANK	2	$597,400.00	0.62%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$360,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$186,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$242,100.00	0.25%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$275,000.00	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$560,750.00	0.58%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$202,500.00	0.21%	0	$0.00
	FIRST PLACE BANK	3	$1,059,438.00	1.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$222,560.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$473,628.00	0.49%	0	$0.00
	FLANAGAN STATE BANK	1	$287,637.66	0.3%	0	$0.00
	FREMONT BANK	2	$892,152.60	0.92%	0	$0.00
	FULTON BANK, N.A.	1	$206,910.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$307,100.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$202,925.00	0.21%	0	$0.00
	GEORIGA COMMERCE BANK	1	$257,450.00	0.27%	0	$0.00
	GMFS LLC	1	$218,400.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,100.00	0.34%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$181,427.69	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$175,200.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$252,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$203,347.77	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$210,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$391,100.00	0.4%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$185,016.93	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	1	$311,245.59	0.32%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.43%	0	$0.00
	INTERBANK	1	$292,000.00	0.3%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.21%	0	$0.00
	IPAVA STATE BANK	1	$264,000.00	0.27%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$215,550.00	0.22%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$183,100.00	0.19%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	12	$4,129,342.17	4.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$625,500.00	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,764,000.00	1.83%	0	$0.00
	LEADER BANK N.A.	2	$834,000.00	0.86%	0	$0.00
	LIBERTY BANK & TRUST	1	$202,500.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$270,650.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$189,500.00	0.2%	0	$0.00
	M&T BANK	1	$295,236.49	0.31%	0	$0.00
	MACATAWA BANK	1	$339,058.88	0.35%	0	$0.00
	MAGNA BANK	1	$175,000.00	0.18%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$284,230.80	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	3	$1,054,100.00	1.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$695,200.00	0.72%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$381,427.00	0.39%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$270,000.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$280,150.00	0.29%	0	$0.00
	MLD MORTGAGE, INC.	1	$399,496.74	0.41%	0	$0.00
	MORTGAGENETWORK	1	$308,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$649,500.00	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$354,600.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$703,450.00	0.73%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$315,000.00	0.33%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$250,800.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,042,000.00	1.08%	0	$0.00
	OPES ADVISORS, INC.	1	$312,500.00	0.32%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,465.25	0.32%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,211,196.72	1.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$571,449.58	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$180,805.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$216,000.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$290,000.00	0.3%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,666,000.00	1.72%	0	$0.00
	PATELCO CREDIT UNION	1	$205,500.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,016,433.00	3.12%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$212,120.30	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$1,976,870.51	2.05%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,402,150.00	1.45%	0	$0.00
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	$224,703.71	0.23%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$329,600.00	0.34%	0	$0.00
	RCB BANK	1	$252,770.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,438,975.93	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,069,677.00	1.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$592,100.00	0.61%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$2,011,400.00	2.08%	0	$0.00
	ROYAL CREDIT UNION	1	$224,100.00	0.23%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,299,121.97	1.34%	0	$0.00
	RUSHMORE	1	$417,000.00	0.43%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$635,900.00	0.66%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$451,701.32	0.47%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$200,000.00	0.21%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$182,300.00	0.19%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$395,775.00	0.41%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$728,050.00	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$239,688.00	0.25%	0	$0.00
	SHEA MORTGAGE INC.	1	$438,500.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,778,500.00	1.84%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$319,300.00	0.33%	0	$0.00
	STEARNS LENDING INC.	11	$3,233,600.00	3.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$573,410.00	0.59%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	$503,500.00	0.52%	0	$0.00
	SUSQUEHANNA BANK	1	$213,750.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,032,429.00	1.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$211,800.00	0.22%	0	$0.00
	THE BANK OF CANTON	1	$199,500.00	0.21%	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$192,000.00	0.2%	0	$0.00
		TRAVIS CREDIT UNION	1	$361,250.00	0.37%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$746,000.00	0.77%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$643,518.00	0.67%	0	$0.00
		UNITED COMMUNITY BANK	1	$417,000.00	0.43%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$255,075.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$986,650.00	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$261,000.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$314,300.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,898.81	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,310.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	$229,092.00	0.24%	0	$0.00
		USE CREDIT UNION	1	$292,500.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC	2	$677,400.00	0.7%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$207,000.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$397,200.00	0.41%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$231,800.00	0.24%	0	$0.00
		WEOKIE CREDIT UNION	1	$228,705.22	0.24%	0	$0.00
		WESTERRA CREDIT UNION	1	$245,000.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$358,000.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$314,000.00	0.32%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$236,000.00	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$941,000.00	0.97%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$544,540.00	0.62%	0	$0.00
Total			**325**	**$96,639,721.20**	**100%**	**0**	**$0.00**
3138WAGV3		ABACUS FEDERAL SAVINGS BANK	1	$400,000.00	0.45%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$597,000.00	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP INC	5	$1,474,600.00	1.66%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,993,000.00	2.24%	0	$0.00
		BANK OF AKRON	2	$420,800.00	0.47%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	13	$4,064,250.00	4.56%	0	$0.00
		COMMUNITY BANK, NA	4	$998,600.00	1.12%	0	$0.00

	CONTINENTAL HOME LOANS INC.	25	$7,125,602.48	8%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$340,000.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,313,778.71	1.48%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$985,000.00	1.11%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$292,000.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$226,401.02	0.25%	0	$0.00
	ENDEAVOR LOAN SERVICES	1	$360,000.00	0.4%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,179,766.00	1.32%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,642,700.00	5.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,070,000.00	1.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$279,000.00	0.31%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$196,000.00	0.22%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$180,500.00	0.2%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$337,500.00	0.38%	0	$0.00
	GFI MORTGAGE BANKERS, INC	4	$1,575,000.00	1.77%	0	$0.00
	GRAND BANK, N.A.	1	$300,000.00	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP.	30	$8,313,157.64	9.33%	0	$0.00
	HUDSON HERITAGE FCU	1	$404,100.00	0.45%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	24	$5,541,978.21	6.22%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$912,000.00	1.02%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$181,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	26	$7,263,559.36	8.16%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$204,300.00	0.23%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$1,923,200.00	2.16%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$814,904.64	0.91%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	7	$2,107,650.00	2.37%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$255,200.00	0.29%	0	$0.00
	MORTGAGE ENTERPRISE	1	$270,400.00	0.3%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	2	$773,000.00	0.87%	0	$0.00
	NASSAU EDUCATORS FCU	4	$1,254,000.00	1.41%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$308,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,466,750.00	2.77%	0	$0.00
	PSFCU	1	$460,000.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	$5,370,926.00	6.03%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	$6,965,600.00	7.82%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP.	3	$951,550.00	1.07%	0	$0.00
		RFC MORTGAGE	1	$264,186.00	0.3%	0	$0.00
		RFC MORTGAGE, A CORPORATION	1	$648,398.31	0.73%	0	$0.00
		SAWYER SAVINGS BANK	1	$245,000.00	0.28%	0	$0.00
		SOVEREIGN BANK, N.A.	3	$644,000.00	0.72%	0	$0.00
		SUMMIT MORTGAGE BANKER	1	$458,000.00	0.51%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,799,375.00	2.02%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$382,650.00	0.43%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$340,000.00	0.38%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$281,000.00	0.32%	0	$0.00
		ULSTER SAVINGS BANK	1	$251,250.00	0.28%	0	$0.00
		UNITED MORTGAGE CORP	1	$266,750.00	0.3%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	2	$561,200.00	0.63%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$228,000.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,466,095.00	3.89%	0	$0.00
		VANGUARD FUNDING LLC	1	$426,896.00	0.48%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$295,000.00	0.33%	0	$0.00
		WCS LENDING, LLC	1	$416,475.00	0.47%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$305,000.00	0.34%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$318,250.00	0.36%	0	$0.00
		WHITMAN MORTGAGE	1	$373,000.00	0.42%	0	$0.00
Total			**296**	**$89,063,299.37**	**100%**	**0**	**$0.00**
3138WAGW1		BANCO POPULAR DE PUERTO RICO	7	$791,025.52	6.83%	0	$0.00
		BANCO SANTANDER PR	6	$1,437,557.73	12.41%	0	$0.00
		BAXTER CREDIT UNION	1	$288,000.00	2.49%	0	$0.00
		DORAL MORTGAGE LLC	19	$4,021,291.05	34.73%	0	$0.00
		EMI EQUITY MORTGAGE	1	$220,970.00	1.91%	0	$0.00
		FIRST BANK PUERTO RICO	3	$520,620.00	4.5%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$376,609.00	3.25%	0	$0.00
		ORIENTAL BANK	13	$3,240,823.82	27.99%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$175,500.00	1.52%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$347,151.00	3%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$159,920.00	1.37%	0	$0.00
Total			**56**	**$11,579,468.12**	**100%**	**0**	**$0.00**
3138WAGX9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,000.00	3.17%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00	2.18%	0	$0.00

		CALIBER HOME LOANS, INC.	2	$360,002.00	7.14%	0	$0.00
		CASHCALL, INC.	1	$175,700.00	3.49%	0	$0.00
		COBALT MORTGAGE, INC.	1	$126,100.00	2.5%	0	$0.00
		COMMUNITY TRUST BANK	1	$156,000.00	3.09%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$160,350.00	3.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$263,094.00	5.22%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$167,000.00	3.31%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,000.00	3.33%	0	$0.00
		FIRST BANK & TRUST COMPANY	1	$161,800.00	3.21%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$189,000.00	3.75%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$235,000.00	4.66%	0	$0.00
		FIRST OKLAHOMA MORTGAGE LLC	2	$350,568.86	6.95%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$267,500.00	5.31%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$126,350.00	2.51%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$170,905.00	3.39%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$152,000.00	3.02%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$199,800.00	3.96%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$160,642.03	3.19%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$366,920.00	7.28%	0	$0.00
		RCB BANK	1	$155,600.00	3.09%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$162,000.00	3.21%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$129,675.00	2.57%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$177,416.06	3.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$190,000.00	3.77%	0	$0.00
Total			**32**	**$5,041,422.95**	**100%**	**0**	**$0.00**
3138WAGY7		4TRUST MORTGAGE INC	1	$417,000.00	0.64%	0	$0.00
		4TRUST MORTGAGE, INC	1	$417,000.00	0.64%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$364,000.00	0.56%	0	$0.00
		AFFILIATED BANK	4	$1,384,750.00	2.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,411,973.00	2.18%	0	$0.00
		AMARILLO NATIONAL BANK	3	$1,056,400.00	1.63%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$816,385.11	1.26%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$378,000.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$367,515.40	0.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,111,365.00	1.72%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$336,767.94	0.52%	0	$0.00
		BANCORPSOUTH BANK	1	$372,000.00	0.57%	0	$0.00
		CALIBER HOME LOANS, INC.	3	$981,000.00	1.51%	0	$0.00
		CALTEX FUNDING, LTD.	1	$385,976.00	0.6%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$341,549.63	0.53%	0	$0.00

	CENDERA FUNDING, INC.	1	$415,000.00	0.64%	0	$0.00
	CLOUD LENDERS, LLC	1	$411,000.00	0.63%	0	$0.00
	CMC HOME LENDING	3	$1,128,909.70	1.74%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$2,769,290.91	4.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,483,735.54	2.29%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$354,297.00	0.55%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	8	$3,046,458.63	4.7%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$416,450.87	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$546,450.00	0.84%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$378,000.00	0.58%	0	$0.00
	EECU	1	$332,405.00	0.51%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$356,250.00	0.55%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$385,600.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,600,850.00	2.47%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$332,500.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$834,000.00	1.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$2,020,250.00	3.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$412,609.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST	2	$725,200.00	1.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,978,769.27	3.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,486,179.00	2.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$1,149,331.00	1.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$4,485,863.53	6.93%	0	$0.00
	GRAND BANK	1	$391,200.00	0.6%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$416,463.23	0.64%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$370,242.52	0.57%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.64%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$417,000.00	0.64%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$734,750.00	1.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,475.35	0.64%	0	$0.00

		INTERNATIONAL BANK OF COMMERCE	1	$370,500.00	0.57%	0	$0.00
		JACKSBORO NATIONAL BANK	1	$364,528.88	0.56%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$338,134.00	0.52%	0	$0.00
		MEGAMERICA MORTGAGE GROUP	1	$393,500.00	0.61%	0	$0.00
		MID AMERICA MORTGAGE	1	$329,800.00	0.51%	0	$0.00
		NETWORK FUNDING, L.P.	3	$1,128,781.00	1.74%	0	$0.00
		OMNIAMERICAN BANK	4	$1,434,944.48	2.22%	0	$0.00
		ON Q FINANCIAL, INC.	1	$412,500.00	0.64%	0	$0.00
		PFL INC	1	$351,500.00	0.54%	0	$0.00
		PRIMEWEST MORTGAGE	1	$416,000.00	0.64%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P.	11	$4,355,874.00	6.73%	0	$0.00
		R BANK	1	$399,473.26	0.62%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,609,000.00	2.48%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.64%	0	$0.00
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$416,463.23	0.64%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$417,000.00	0.64%	0	$0.00
		SFMC, LP	2	$713,657.00	1.1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$408,000.00	0.63%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$1,137,096.00	1.76%	0	$0.00
		STEARNS LENDING INC.	3	$1,128,321.91	1.74%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$411,192.00	0.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	9	$3,335,268.29	5.15%	0	$0.00
		TEXAS BANK	1	$417,000.00	0.64%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$417,000.00	0.64%	0	$0.00
		TXL MORTGAGE (TCB)	1	$417,000.00	0.64%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$346,750.00	0.54%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$363,615.00	0.56%	0	$0.00
		UNITED TEXAS BANK	1	$334,925.00	0.52%	0	$0.00
		WALLIS STATE BANK	1	$395,399.00	0.61%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$252,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$346,500.00	0.54%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$832,938.58	1.35%	0	$0.00
Total			**170**	**$64,765,874.26**	**100%**	**0**	**$0.00**
3138WAGZ4		OLD NATIONAL BANK	26	$2,859,506.83	100%	0	$0.00
Total			**26**	**$2,859,506.83**	**100%**	**0**	**$0.00**

3138WAH26		AMERICAN FINANCIAL RESOURCES, INC	1	$265,300.00	7.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$270,600.00	8.04%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$323,700.00	9.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$278,000.00	8.26%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$623,400.00	18.52%	0	$0.00
		FIRST PLACE BANK	1	$92,000.00	2.73%	0	$0.00
		LOAN DEPOT (HARP)	3	$600,926.37	17.85%	0	$0.00
		MAS ASSOCIATES, LLC	1	$185,900.00	5.52%	0	$0.00
		MAVERICK FUNDING CORP.	2	$479,700.00	14.25%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$246,300.00	7.33%	0	$0.00
Total			**14**	**$3,365,826.37**	**100%**	**0**	**$0.00**
3138WAH34		1ST MARINER BANK	1	$393,500.12	1.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$83,959.00	0.25%	0	$0.00
		ALARION BANK	1	$142,000.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$201,773.65	0.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	18	$3,800,100.00	11.1%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$161,000.00	0.47%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$178,000.00	0.52%	0	$0.00
		AXIA FINANCIAL, LLC	1	$160,000.00	0.47%	0	$0.00
		BANCO SANTANDER PR	1	$215,878.89	0.63%	0	$0.00
		BAXTER CREDIT UNION	1	$180,100.00	0.53%	0	$0.00
		BAY EQUITY LLC	2	$567,700.00	1.66%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$145,100.00	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,701,800.00	4.97%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$358,000.00	1.05%	0	$0.00
		CASHCALL, INC.	1	$107,000.00	0.31%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$192,878.50	0.56%	0	$0.00
		CENTURY LENDING COMPANY	1	$157,533.23	0.46%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$251,520.00	0.73%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$4,918,066.19	14.37%	0	$0.00
		COLE TAYLOR BANK	1	$214,699.52	0.63%	0	$0.00
		COLONIAL SAVINGS, F.A.	3	$814,118.80	2.38%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$74,412.54	0.22%	0	$0.00
	DFCU FINANCIAL	2	$191,000.00	0.56%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$186,000.00	0.54%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$185,400.00	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$95,150.00	0.28%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,650.00	0.56%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,400.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$567,000.00	1.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$145,900.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$621,000.00	1.81%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$214,000.00	0.63%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$335,759.65	0.98%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$187,300.00	0.55%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$195,500.00	0.57%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,325,168.00	3.87%	0	$0.00
	INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	$220,050.00	0.64%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$170,500.00	0.5%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$132,400.00	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$207,200.00	0.61%	0	$0.00
	LANDMARK CREDIT UNION	1	$89,500.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$117,600.00	0.34%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$381,550.00	1.11%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$239,300.00	0.7%	0	$0.00
	MAIN STREET BANK	2	$190,616.51	0.56%	0	$0.00
	MAVERICK FUNDING CORP.	9	$1,371,133.81	4.01%	0	$0.00
	MID AMERICA MORTGAGE	2	$153,900.00	0.45%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$108,146.00	0.32%	0	$0.00
	MILEND, INC.	1	$246,100.00	0.72%	0	$0.00
	MLD MORTGAGE, INC.	1	$245,400.00	0.72%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$526,700.00	1.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$319,970.00	0.93%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	$542,181.25	1.58%	0	$0.00
		1	$246,300.00	0.72%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION					
	ORIENTAL BANK	1	$375,847.86	1.1%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$63,000.00	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$110,373.25	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$544,402.00	1.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,037,365.00	3.03%	0	$0.00
	PEOPLES BANK	1	$222,104.81	0.65%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$585,000.00	1.71%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$201,600.00	0.59%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$641,900.00	1.88%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$727,748.93	2.13%	0	$0.00
	PROVIDENCE BANK	1	$144,050.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$167,200.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,000.00	0.48%	0	$0.00
	REGENCY MORTGAGE CORP	1	$228,737.33	0.67%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$61,125.54	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$185,200.00	0.54%	0	$0.00
	RESMAC, INC.	1	$276,500.00	0.81%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,700.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,500.00	0.65%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,A TEXAS CORPORATION	1	$319,000.00	0.93%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$179,802.98	0.53%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	2	$227,392.05	0.66%	0	$0.00
	SPACE COAST CREDIT UNION	2	$252,841.50	0.74%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$222,700.00	0.65%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.58%	0	$0.00

		THE LENDING COMPANY, INC	1	$191,805.00	0.56%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$223,639.00	0.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$380,240.33	1.11%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$114,900.00	0.34%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$328,500.00	0.96%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$266,600.00	0.78%	0	$0.00
Total			**170**	**$34,225,691.24**	**100%**	**0**	**$0.00**
3138WAH42		BETHPAGE FEDERAL CREDIT UNION	1	$280,150.00	12.09%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$65,800.00	2.84%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,850.00	10.74%	0	$0.00
		DORAL MORTGAGE LLC	5	$1,086,512.00	46.87%	0	$0.00
		FIRST PLACE BANK	1	$83,600.00	3.61%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$101,350.00	4.37%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$73,800.00	3.18%	0	$0.00
		LAKE MORTGAGE COMPANY, INC.	1	$76,900.00	3.32%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$175,200.00	7.56%	0	$0.00
		RANDOLPH-BROOKS FCU	1	$125,750.00	5.42%	0	$0.00
Total			**14**	**$2,317,912.00**	**100%**	**0**	**$0.00**
3138WAH59		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$862,000.00	1.57%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$311,149.34	0.57%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$159,575.89	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$292,000.00	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$552,918.00	1.01%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,000.00	0.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,000.00	0.47%	0	$0.00
		AMERICASH	1	$253,623.00	0.46%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$344,750.00	0.63%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,108,392.73	2.02%	0	$0.00
		BANCFIRST	1	$233,000.00	0.42%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$354,523.35	0.64%	0	$0.00
		BANCO SANTANDER PR	2	$451,145.79	0.82%	0	$0.00
		BANCORPSOUTH BANK	2	$399,537.09	0.73%	0	$0.00
		BANK OF QUINCY	1	$168,040.00	0.31%	0	$0.00
		BANKNEWPORT	1	$219,000.00	0.4%	0	$0.00

	BAXTER CREDIT UNION	3	$741,573.00	1.35%	0	$0.00
	BELLCO CREDIT UNION	2	$385,786.14	0.7%	0	$0.00
	BERKSHIRE BANK	1	$165,500.00	0.3%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$496,000.00	0.9%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$812,919.56	1.48%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$232,500.00	0.42%	0	$0.00
	BOULDER VALLEY CU	1	$179,200.00	0.33%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$159,241.03	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,207,785.00	2.2%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$174,700.00	0.32%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.47%	0	$0.00
	CENTRAL TRUST BANK	1	$153,600.00	0.28%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$176,500.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$298,400.00	0.54%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$240,000.00	0.44%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$195,000.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,000.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC.	1	$157,000.00	0.29%	0	$0.00
	COMMERCE MORTGAGE	1	$229,000.00	0.42%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.34%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$156,500.00	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$152,594.45	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$355,000.00	0.65%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$163,577.46	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,800.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$661,800.00	1.2%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	0.43%	0	$0.00
	DUPAGE CREDIT UNION	1	$258,300.00	0.47%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$216,614.00	0.39%	0	$0.00
	EQUITY RESOURCES, INC.	1	$150,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$280,000.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$185,000.00	0.34%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$253,600.00	0.46%	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	$181,455.20	0.33%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$262,000.00	0.48%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$506,886.52	0.92%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$818,800.00	1.49%	0	$0.00
	FIRST CHOICE BANK	1	$272,000.00	0.49%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$186,000.00	0.34%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$192,560.00	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$354,055.52	0.64%	0	$0.00
	FIRST FEDERAL BANK	3	$841,839.04	1.53%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$174,536.13	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$157,500.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,200.00	0.86%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$283,500.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$152,100.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$176,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$183,920.00	0.33%	0	$0.00
	FIRST PLACE BANK	3	$668,157.45	1.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,001,400.00	1.82%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$588,000.00	1.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$413,750.00	0.75%	0	$0.00
	FIRSTBANK	1	$161,400.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$446,348.00	0.81%	0	$0.00
	FRANDSEN BANK & TRUST	1	$150,000.00	0.27%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$777,000.00	1.41%	0	$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$188,000.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	$1,386,450.00	2.52%	0	$0.00
	HARBOR NATIONAL BANK	1	$233,600.00	0.42%	0	$0.00
	HEARTLAND CREDIT UNION	1	$180,000.00	0.33%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$152,611.38	0.28%	0	$0.00
	INSIGHT CREDIT UNION	1	$387,000.00	0.7%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	$309,900.00	0.56%	0	$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$252,000.00	0.46%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.33%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.66%	0	$0.00
	JONAH BANK OF WYOMING	1	$338,000.00	0.61%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,000.00	0.74%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$215,650.00	0.39%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$187,000.00	0.34%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$211,200.00	0.38%	0	$0.00
	MAIN STREET BANK	1	$159,000.00	0.29%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$300,000.00	0.55%	0	$0.00
	MARINE BANK	1	$224,900.00	0.41%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$218,200.00	0.4%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.27%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$177,000.00	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$163,400.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	1	$165,000.00	0.3%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$157,500.00	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$207,448.66	0.38%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,000.00	0.32%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,540.00	0.28%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$337,500.00	0.61%	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.27%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$150,000.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$150,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$165,000.00	0.3%	0	$0.00
	PANHANDLE STATE BANK	1	$165,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$156,000.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$213,750.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	2	$717,000.00	1.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$272,000.00	0.49%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$520,000.00	0.95%	0	$0.00
	PEOPLES STATE BANK	1	$184,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,517,628.35	2.76%	0	$0.00
		1	$167,050.00	0.3%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PMAC LENDING SERVICES, INC.	1	$171,000.00	0.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$567,400.00	1.03%	0	$0.00
	PROVIDENT CREDIT UNION	1	$230,000.00	0.42%	0	$0.00
	PURDUE FEDERAL CU	1	$232,500.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$160,000.00	0.29%	0	$0.00
	REDWOOD CREDIT UNION	2	$567,500.00	1.03%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$202,000.00	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,608,100.00	2.92%	0	$0.00
	ROYAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$289,750.00	0.53%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.29%	0	$0.00
	SFMC, LP	1	$200,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$248,500.00	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.4%	0	$0.00
	SOUTHEAST BANK	1	$225,500.00	0.41%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$160,000.00	0.29%	0	$0.00
	ST.MARY'S BANK	2	$654,100.00	1.19%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.3%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	$787,150.00	1.43%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$205,145.00	0.37%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$301,199.49	0.55%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$160,000.00	0.29%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$270,000.00	0.49%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$209,200.00	0.38%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$171,700.00	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$348,000.00	0.63%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$496,617.00	0.9%	0	$0.00
	TRAVIS CREDIT UNION	1	$173,000.00	0.31%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,000.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$449,500.00	0.82%	0	$0.00

		UNITED BANK &TRUST	1	$187,100.00	0.34%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$238,400.00	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$453,000.00	0.82%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$218,300.00	0.4%	0	$0.00
		UNITY BANK	1	$230,400.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$343,000.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$344,000.00	0.63%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,200.00	0.4%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.36%	0	$0.00
		VALLEY NATIONAL BANK	1	$402,000.00	0.73%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$418,000.00	0.76%	0	$0.00
		VILLAGE MORTGAGE	1	$175,000.00	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$626,700.00	1.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,728,181.29	3.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$172,500.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$219,167.51	0.4%	0	$0.00
		WORKERS' CREDIT UNION	1	$320,000.00	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$188,299.56	0.41%	0	$0.00
Total			**234**	**$54,991,491.93**	**100%**	**0**	**$0.00**
3138WAH67		AMERICAN FINANCIAL RESOURCES, INC	1	$114,700.00	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$266,899.80	2.94%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$96,000.00	1.06%	0	$0.00
		BAXTER CREDIT UNION	1	$140,700.00	1.55%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,000.00	3.31%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	1.5%	0	$0.00
		DORAL MORTGAGE	1	$178,200.00	1.97%	0	$0.00
		DORAL MORTGAGE LLC	3	$705,249.00	7.78%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$105,000.00	1.16%	0	$0.00
		EVOLVE BANK & TRUST	1	$134,600.00	1.49%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$372,700.00	4.11%	0	$0.00

		BANK					
		FIRST BANK PUERTO RICO	1	$133,245.11	1.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$405,100.00	4.47%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC	1	$377,000.00	4.16%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$385,000.00	4.25%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$128,581.67	1.42%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$245,550.00	2.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$177,443.26	1.96%	0	$0.00
		GENISYS CREDIT UNION	1	$213,332.55	2.35%	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$136,002.08	1.5%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$162,500.00	1.79%	0	$0.00
		LIBERTY BANK	1	$59,743.51	0.66%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$34,850.37	0.38%	0	$0.00
		MORTGAGE CENTER, LLC	1	$137,500.00	1.52%	0	$0.00
		NATIONSTARMORTGAGE	1	$161,087.65	1.78%	0	$0.00
		ORIENTAL BANK	1	$246,200.00	2.72%	0	$0.00
		PATELCO CREDIT UNION	1	$126,250.00	1.39%	0	$0.00
		RABOBANK, N.A.	1	$284,800.00	3.14%	0	$0.00
		RBS CITIZENS, NA	2	$131,900.00	1.46%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$330,530.00	3.65%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	5	$790,332.01	8.72%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$205,450.00	2.27%	0	$0.00
		ROYAL CREDIT UNION	1	$152,250.00	1.68%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$110,500.00	1.22%	0	$0.00
		STEARNS LENDING INC.	1	$332,000.00	3.66%	0	$0.00
		THE STATE BANK OF FARIBAULT	1	$89,800.00	0.99%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$440,501.38	4.86%	0	$0.00
		TRAVIS CREDIT UNION	1	$253,400.00	2.8%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$110,526.72	1.22%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$152,000.00	1.66%	0	$0.00
Total			**52**	**$9,063,425.11**	**100%**	**0**	**$0.00**
3138WAH75		CITIBANK,N.A.	11	$3,186,528.94	100%	0	$0.00
Total			**11**	**$3,186,528.94**	**100%**	**0**	**$0.00**
3138WAHA8		3 RIVERS FEDERAL CU	1	$122,423.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,464,500.00	2.53%	0	$0.00
		ACOPIA, LLC	1	$123,348.15	0.13%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$235,320.00	0.24%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$118,925.94	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$117,600.00	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$124,000.00	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	1	$122,400.00	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$112,000.00	0.12%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$113,050.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,854.06	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	4	$467,025.00	0.48%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$588,936.00	0.61%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,500.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$230,897.00	0.24%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,640.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$467,160.00	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$475,430.00	0.49%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$110,400.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$123,400.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$122,400.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$465,561.00	0.48%	0	$0.00
	ARMSTRONG BANK	1	$120,150.00	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$235,100.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$583,240.53	0.6%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$343,912.00	0.35%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,500.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	3	$348,550.00	0.36%	0	$0.00
	BANCO SANTANDER PR	3	$348,827.00	0.36%	0	$0.00
	BANCORPSOUTH BANK	3	$352,670.00	0.36%	0	$0.00
	BANK FORWARD	1	$118,500.00	0.12%	0	$0.00
	BANK OF AMERICAN FORK	1	$120,750.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$120,000.00	0.12%	0	$0.00
		1	$116,000.00	0.12%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF TRAVELERS REST	1	$117,000.00	0.12%	0	$0.00
	BANNER BANK	1	$123,500.00	0.13%	0	$0.00
	BAY EQUITY LLC	4	$475,250.00	0.49%	0	$0.00
	BELL STATE BANK & TRUST	1	$123,100.00	0.13%	0	$0.00
	BELLCO CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	BEST CAPITAL FUNDING	1	$112,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$122,550.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$116,400.00	0.12%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$110,172.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$120,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$474,105.00	0.49%	0	$0.00
	BUSEY BANK,	2	$239,500.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$117,000.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC.	10	$1,178,759.00	1.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$120,000.00	0.12%	0	$0.00
	CASHCALL, INC.	16	$1,856,600.00	1.91%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$112,612.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$814,796.83	0.84%	0	$0.00
	CENTRAL BANK	1	$114,400.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$112,809.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$229,000.00	0.24%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$110,250.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	CHEMICAL BANK	5	$573,000.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	$1,406,226.00	1.45%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$122,500.00	0.13%	0	$0.00
	CITIZENS BANK	1	$116,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST COMPNANY	1	$117,000.00	0.12%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$113,600.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$817,147.00	0.84%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	2	$237,500.00	0.24%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$123,000.00	0.13%	0	$0.00
	CITY NATIONAL BANK	2	$231,500.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$457,959.00	0.47%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$122,550.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC.	2	$237,163.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$117,165.46	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$117,600.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.12%	0	$0.00

	COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$1,185,860.22	1.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	5	$604,550.00	0.62%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$124,450.00	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$112,500.00	0.12%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$118,320.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,500.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,859.12	0.12%	0	$0.00
	DATA MORTGAGE, INC.	1	$112,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$822,000.00	0.85%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,800.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,200.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	EECU	1	$123,750.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$469,238.02	0.48%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0	$0.00
	ENVISION CREDIT UNION	1	$119,900.00	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$115,600.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC.	2	$238,800.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$119,700.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$580,810.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$583,950.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$365,649.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,852.80	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$595,006.00	0.61%	0	$0.00
	EVOLVE BANK & TRUST	4	$464,700.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	$723,775.00	0.74%	0	$0.00
		14	$1,665,478.00	1.71%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$119,920.00	0.12%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$123,790.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	4	$468,000.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$226,250.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,909.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$340,617.00	0.35%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$111,150.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	2	$227,430.00	0.23%	0	$0.00
	FIRST CHOICE BANK	1	$120,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$348,145.00	0.36%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$111,725.45	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$119,698.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$720,977.00	0.74%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$121,280.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$117,600.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	3	$350,149.00	0.36%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,495.93	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$350,528.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$123,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$471,750.00	0.49%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$120,000.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	1	$110,500.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$112,000.00	0.12%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$458,995.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,300.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$473,400.00	0.49%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$111,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$120,768.00	0.12%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.12%	0	$0.00
	FIRST PLACE BANK	9	$1,082,751.32	1.11%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$121,600.00	0.13%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$124,450.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$116,910.00	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,200.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$942,561.00	0.97%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$348,650.00	0.36%	0	$0.00
	FIRSTAR BANK	1	$112,500.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$682,071.00	0.7%	0	$0.00
	FIRSTRUST BANK	1	$123,750.00	0.13%	0	$0.00
	FREMONT BANK	5	$571,219.96	0.59%	0	$0.00
	FULTON BANK, N.A.	3	$351,000.00	0.36%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$352,400.00	0.36%	0	$0.00
	GENISYS CREDIT UNION	1	$114,500.00	0.12%	0	$0.00
	GEO-CORP, INC	1	$110,000.00	0.11%	0	$0.00
	GMFS LLC	6	$716,350.00	0.74%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$121,500.00	0.12%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$118,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.12%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$120,000.00	0.12%	0	$0.00
	GREENBOX LOANS INC	1	$109,870.86	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$347,010.00	0.36%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$115,866.94	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$344,700.00	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	2	$240,600.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	2	$234,350.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$246,843.80	0.25%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$113,500.00	0.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$113,250.00	0.12%	0	$0.00

	HEARTLAND BANK	8	$937,081.00	0.96%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,800.00	0.12%	0	$0.00
	HOME BANK	1	$111,750.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$121,250.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$349,877.89	0.36%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$220,606.64	0.23%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$117,342.54	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$117,600.00	0.12%	0	$0.00
	HOMEWISE, INC.	1	$122,000.00	0.13%	0	$0.00
	HONOR CREDIT UNION	1	$114,500.00	0.12%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$120,000.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,980.00	0.11%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$120,950.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$124,000.00	0.13%	0	$0.00
	IBM SOUTHEAST EFCU	1	$112,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$356,863.00	0.37%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$116,960.86	0.12%	0	$0.00
	INDEPENDENT BANK	3	$362,301.00	0.37%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$116,850.00	0.12%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$123,900.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$113,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,500.00	0.12%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$112,552.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$590,730.00	0.61%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$227,604.92	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$354,050.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	1	$119,500.00	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$114,400.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$350,100.00	0.36%	0	$0.00
	LIVE WELL FINANCIAL, INC.	2	$233,500.00	0.24%	0	$0.00
	LPMC, LLC	1	$122,250.00	0.13%	0	$0.00
	MAGNA BANK	4	$460,650.00	0.47%	0	$0.00
	MARQUETTE BANK	1	$120,000.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	5	$600,943.00	0.62%	0	$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$114,465.46	0.12%	0	$0.00
	MCCLAIN BANK	1	$118,275.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$232,800.00	0.24%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$117,750.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$116,500.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	METRO BANK	1	$116,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$233,043.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$124,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	2	$244,720.00	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$121,500.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$123,500.00	0.13%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,800.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	2	$236,250.00	0.24%	0	$0.00
	MOUND CITY BANK	1	$116,000.00	0.12%	0	$0.00
	MOUNT VERNON BANK	1	$120,000.00	0.12%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$116,400.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$354,810.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	2	$231,900.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$247,800.00	0.25%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$117,000.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$119,099.97	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$117,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$237,370.00	0.24%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,750.00	0.13%	0	$0.00
	NCB, FSB	3	$359,200.00	0.37%	0	$0.00
	NCL, LLC	1	$112,000.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P.	1	$121,500.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$343,750.00	0.35%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$121,600.00	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$236,982.00	0.24%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$117,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$113,400.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	2	$230,100.00	0.24%	0	$0.00

	O A MORTGAGE SERVICES	1	$111,736.44	0.11%	0	$0.00
	OCEANFIRST BANK	2	$239,200.00	0.25%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$230,000.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC.	1	$120,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	1	$123,975.00	0.13%	0	$0.00
	ORIENTAL BANK	2	$237,500.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$345,493.38	0.36%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$123,750.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$118,354.30	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$240,848.76	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,925.00	0.12%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$109,747.11	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$116,000.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$124,000.00	0.13%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$121,200.00	0.12%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$115,900.00	0.12%	0	$0.00
	PEOPLES BANK	1	$118,750.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$113,000.00	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$482,075.00	0.5%	0	$0.00
	PERL MORTGAGE INC	1	$113,759.95	0.12%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	$115,500.00	0.12%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$111,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$120,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,291,662.00	1.33%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$121,400.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$243,000.00	0.25%	0	$0.00
		1	$119,200.00	0.12%	0	$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	1	$121,600.00	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$594,980.00	0.61%	0	$0.00
	PREFERRED CAPITAL	1	$124,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$232,750.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$122,400.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	2	$234,500.00	0.24%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$110,000.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,211.22	0.13%	0	$0.00
	PROVIDENCE BANK	1	$121,600.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	1	$113,000.00	0.12%	0	$0.00
	R P FUNDING, INC	1	$110,000.00	0.11%	0	$0.00
	RABOBANK, N.A.	1	$114,000.00	0.12%	0	$0.00
	RANLIFE, INC.	2	$225,550.00	0.23%	0	$0.00
	RCB BANK	1	$110,000.00	0.11%	0	$0.00
	RCB BANK, A CORPORATION	1	$120,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$2,107,515.00	2.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$598,550.00	0.62%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$230,850.00	0.24%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$112,026.78	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$121,600.00	0.13%	0	$0.00
	RENASANT BANK	3	$364,303.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$789,050.00	0.81%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$124,000.00	0.13%	0	$0.00
	RESMAC, INC.	1	$120,650.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$352,701.00	0.36%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$225,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,560.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$122,157.45	0.13%	0	$0.00
	ROUNDBANK	1	$124,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$227,250.00	0.23%	0	$0.00
	RPM MORTGAGE, INC.	2	$237,541.92	0.24%	0	$0.00
	RUSHMORE	1	$116,400.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$582,050.00	0.6%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$114,400.00	0.12%	0	$0.00
	S&T BANK	1	$111,350.00	0.11%	0	$0.00

	SAGINAW MEDICAL FEDERAL CU	3	$351,810.00	0.36%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$116,400.00	0.12%	0	$0.00
	SECURITY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$119,700.00	0.12%	0	$0.00
	SECURITY STATE BANK	1	$110,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$124,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$706,842.00	0.73%	0	$0.00
	SHEA MORTGAGE INC.	1	$122,500.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$122,300.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,390,225.00	1.43%	0	$0.00
	SIUSLAW BANK	1	$121,600.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	2	$243,300.00	0.25%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$110,360.98	0.11%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$118,000.00	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORP.	1	$110,000.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,000.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$115,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$119,310.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$124,000.00	0.13%	0	$0.00
	STEARNS LENDING INC.	9	$1,096,820.00	1.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$352,800.00	0.36%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$124,800.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC.	4	$473,840.00	0.49%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$358,050.00	0.37%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$118,000.00	0.12%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$118,600.00	0.12%	0	$0.00
	SUSQUEHANNA BANK	5	$590,200.00	0.61%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$476,065.00	0.49%	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$119,862.35	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$119,250.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$467,778.46	0.48%	0	$0.00

	THE MORTGAGE OUTLET, INC.	1	$116,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,100.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$118,400.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,700.00	0.12%	0	$0.00
	THE PARK BANK	1	$112,000.00	0.12%	0	$0.00
	THE PEOPLES BANK	2	$225,660.00	0.23%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$123,750.00	0.13%	0	$0.00
	THREE RIVERS FCU	1	$124,355.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$121,114.13	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$110,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$110,984.00	0.11%	0	$0.00
	TRI CITY NATIONAL BANK	1	$113,490.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$228,800.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$930,400.06	0.96%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$598,780.00	0.62%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$112,720.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$114,950.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$112,500.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,429,995.35	1.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$113,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$225,367.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$232,892.00	0.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$122,900.00	0.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,200.00	0.13%	0	$0.00
	VALLEY BANK	1	$118,710.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$475,100.00	0.49%	0	$0.00
	VERITAS FUNDING, LLC	1	$120,000.00	0.12%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$116,500.00	0.12%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$237,630.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$226,500.00	0.23%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$121,600.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$355,000.00	0.36%	0	$0.00
		WASHINGTON TRUST BANK	2	$239,880.59	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$583,530.00	0.6%	0	$0.00
		WAUKESHA STATE BANK	1	$117,450.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$116,250.00	0.12%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$123,750.00	0.13%	0	$0.00
		WORKERS' CREDIT UNION	2	$230,853.68	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$348,855.01	0.36%	0	$0.00
		YADKIN BANK	4	$448,120.00	0.46%	0	$0.00
		Unavailable	2	$226,200.00	0.15%	0	$0.00
Total			**828**	**$97,267,596.59**	**100%**	**0**	**$0.00**
3138WAHB6		4TRUST MORTGAGE, INC	1	$133,000.00	0.19%	0	$0.00
		ABRI CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,848,990.00	2.57%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$129,600.00	0.18%	0	$0.00
		ADVANTAGE BANK	1	$129,200.00	0.18%	0	$0.00
		AFFILIATED BANK	2	$273,000.00	0.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$412,798.04	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$148,313.16	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$146,300.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$147,155.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$677,293.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,200.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$132,429.00	0.18%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$125,600.00	0.17%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$145,000.00	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$148,750.00	0.21%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$127,900.00	0.18%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$143,925.00	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,650.00	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$143,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$260,210.00	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$132,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$394,742.31	0.55%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,300.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$273,300.00	0.38%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$261,866.46	0.36%	0	$0.00
	BANCO SANTANDER PR	1	$135,000.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	3	$417,555.00	0.58%	0	$0.00
	BANK OF ENGLAND	3	$401,500.00	0.56%	0	$0.00
	BANK OF THE LAKES	1	$126,000.00	0.18%	0	$0.00
	BANK OF UTAH	1	$133,860.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$255,875.00	0.36%	0	$0.00
	BAY EQUITY LLC	1	$133,000.00	0.19%	0	$0.00
	BLOOMFIELD STATE BANK	2	$260,150.00	0.36%	0	$0.00
	BMO HARRIS BANK N.A.	1	$137,740.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.	1	$132,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$401,050.00	0.56%	0	$0.00
	CALIBER HOME LOANS, INC.	12	$1,633,958.00	2.27%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$145,000.00	0.2%	0	$0.00
	CAPITOL BANK	1	$132,000.00	0.18%	0	$0.00
	CASHCALL, INC.	6	$802,900.00	1.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$698,070.00	0.97%	0	$0.00
	CENDERA FUNDING, INC.	1	$129,600.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$129,200.00	0.18%	0	$0.00
	CHEMICAL BANK	2	$278,400.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$557,040.00	0.78%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$416,254.29	0.58%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$147,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$689,183.00	0.96%	0	$0.00
	CITY NATIONAL BANK	1	$136,025.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,500.00	0.19%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$142,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG	1	$129,500.00	0.18%	0	$0.00

	FINANCIA					
	COBALT MORTGAGE, INC.	3	$415,800.00	0.58%	0	$0.00
	COMMUNITY BANK MANKATO	1	$144,000.00	0.2%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$148,000.00	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$145,194.00	0.2%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$149,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$704,334.74	0.98%	0	$0.00
	CORTRUST MORTGAGE, IN	1	$148,000.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$139,558.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$530,453.84	0.74%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$132,000.00	0.18%	0	$0.00
	DATA MORTGAGE, INC.	1	$142,924.04	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$145,530.00	0.2%	0	$0.00
	DEMOTTE STATE BANK	1	$133,000.00	0.19%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$142,500.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,975.00	0.75%	0	$0.00
	DFCU FINANCIAL	1	$129,100.00	0.18%	0	$0.00
	DHA FINANCIAL INC.	1	$144,000.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$136,000.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$259,600.00	0.36%	0	$0.00
	DORAL MORTGAGE LLC	1	$145,472.70	0.2%	0	$0.00
	EMPIRE BANK	1	$147,155.00	0.2%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$135,000.00	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$271,600.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$279,300.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$274,800.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$148,000.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,500.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$126,100.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$137,740.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$135,100.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,239,319.30	1.72%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$131,000.00	0.18%	0	$0.00

	FBC MORTGAGE, LLC	2	$282,104.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$273,000.00	0.38%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$130,000.00	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$134,400.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,000.00	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$142,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$135,828.89	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$140,650.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK	1	$147,250.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$129,200.00	0.18%	0	$0.00
	FIRST COUNTY BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$145,300.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$273,500.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$137,700.00	0.19%	0	$0.00
	FIRST FIDELITY BANK	1	$148,000.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$294,025.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	5	$685,570.00	0.95%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$139,583.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$133,297.86	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,150.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$260,763.00	0.36%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$129,000.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$137,750.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$132,000.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$135,000.00	0.19%	0	$0.00
	FIRST PLACE BANK	9	$1,228,471.01	1.71%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$146,300.00	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,200.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$429,700.00	0.6%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$135,200.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$277,855.00	0.39%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$260,000.00	0.36%	0	$0.00
	FORUM CREDIT UNION	1	$141,620.00	0.2%	0	$0.00
	FULTON BANK, N.A.	3	$396,800.00	0.55%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$149,500.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$125,560.00	0.17%	0	$0.00
	GESA CREDIT UNION	1	$143,818.83	0.2%	0	$0.00
	GMFS LLC	3	$403,390.00	0.56%	0	$0.00
	GREAT MIDWEST BANK	1	$149,245.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$278,603.00	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,061.57	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$270,550.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.19%	0	$0.00
	HAWTHORN BANK	1	$141,600.00	0.2%	0	$0.00
	HEARTLAND BANK	2	$281,450.00	0.39%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
	HOME STATE BANK, N.A.	1	$130,500.00	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$134,140.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	2	$267,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$136,000.00	0.19%	0	$0.00
	ICON CREDIT UNION	1	$134,680.47	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	2	$272,700.00	0.38%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$133,105.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$278,350.00	0.39%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$149,850.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$415,040.00	0.58%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$414,625.30	0.58%	0	$0.00
	KOHLER CREDIT UNION	1	$135,703.00	0.19%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$146,700.00	0.2%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$142,500.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$135,000.00	0.19%	0	$0.00
	LEADER BANK N.A.	1	$140,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.19%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$147,000.00	0.2%	0	$0.00
	LES BOIS CREDIT UNION	1	$126,000.00	0.18%	0	$0.00
	LIBERTY BANK	3	$416,500.00	0.58%	0	$0.00
	LIBERTY NATIONAL BANK	1	$132,000.00	0.18%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	2	$274,643.00	0.38%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$127,700.00	0.18%	0	$0.00
	LINCOLN SAVINGS BANK	1	$139,900.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$280,800.00	0.39%	0	$0.00
	MACON BANK, INC	1	$135,000.00	0.19%	0	$0.00
	MAGNA BANK	1	$137,750.00	0.19%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$133,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$148,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	5	$702,325.00	0.98%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$561,830.00	0.78%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$147,250.00	0.2%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$125,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	$392,244.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE	1	$137,655.00	0.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$128,725.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$283,500.00	0.39%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$143,560.00	0.2%	0	$0.00
	MIDWESTONE BANK	1	$144,000.00	0.2%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$129,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA INC	1	$130,000.00	0.18%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$130,500.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$128,250.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,000.00	0.18%	0	$0.00
	MORTGAGENETWORK	1	$148,488.00	0.21%	0	$0.00
	MORTON COMMUNITY BANK	1	$144,375.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$417,300.00	0.58%	0	$0.00
	MOVEMENT MORTGAGE	2	$287,000.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$261,250.00	0.36%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$142,969.33	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$146,925.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$287,250.00	0.4%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$134,400.00	0.19%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$128,300.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$139,500.00	0.19%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$136,800.00	0.19%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$140,000.00	0.19%	0	$0.00
	NOTRE DAME FED	1	$148,800.00	0.21%	0	$0.00

	NUMERICA CREDIT UNION	1	$143,000.00	0.2%	0	$0.00
	NUVISION FCU	1	$131,250.00	0.18%	0	$0.00
	OCMBC INC.	1	$133,346.87	0.19%	0	$0.00
	OPES ADVISORS, INC.	1	$147,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$128,047.98	0.18%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	$125,000.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$138,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$402,750.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$142,500.00	0.2%	0	$0.00
	PANHANDLE STATE BANK	1	$140,674.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$130,900.00	0.18%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$144,400.00	0.2%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$293,000.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$147,750.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,401,595.00	1.95%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$126,348.00	0.18%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$129,150.00	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$142,400.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$130,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,000.00	0.19%	0	$0.00
	PRIME BANK	1	$138,400.00	0.19%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$270,070.00	0.38%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$275,615.06	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$132,800.00	0.18%	0	$0.00

	RABUN COUNTY BANK	1	$136,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$1,882,368.00	2.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$136,500.00	0.19%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$141,600.00	0.2%	0	$0.00
	RELIANCE STATE BANK	1	$132,430.00	0.18%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$141,984.00	0.2%	0	$0.00
	RENASANT BANK	1	$148,200.00	0.21%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$149,436.26	0.21%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$145,600.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$841,966.00	1.17%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$141,000.00	0.2%	0	$0.00
	ROCKLAND TRUST	1	$148,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$416,500.00	0.58%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$416,050.00	0.58%	0	$0.00
	RPM MORTGAGE, INC	1	$134,830.15	0.19%	0	$0.00
	RPM MORTGAGE, INC.	2	$276,016.86	0.38%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$130,000.00	0.18%	0	$0.00
	S&T BANK	1	$137,750.00	0.19%	0	$0.00
	SABINE STATE BANK & TRUST CO.	1	$142,500.00	0.2%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$141,300.00	0.2%	0	$0.00
	SALAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.21%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,600.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$271,425.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$132,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$949,505.00	1.32%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,400.00	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$141,550.00	0.2%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,900.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$137,737.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	0.2%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$144,875.00	0.2%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$143,200.00	0.2%	0	$0.00

	SOUTHWEST FUNDING, LP	1	$129,800.00	0.18%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$149,150.00	0.21%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$125,400.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$132,425.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$141,800.00	0.2%	0	$0.00
	STEARNS LENDING INC.	19	$2,559,822.61	3.56%	0	$0.00
	SUSQUEHANNA BANK	1	$142,500.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$655,703.00	0.91%	0	$0.00
	TALMER BANK AND TRUST	1	$137,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$281,393.30	0.39%	0	$0.00
	TEXAS FIRST BANK	1	$148,160.00	0.21%	0	$0.00
	THE BANK OF CARBONDALE	1	$144,800.00	0.2%	0	$0.00
	THE BANK OF MAINE	1	$134,000.00	0.19%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$143,500.00	0.2%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$133,000.00	0.19%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$135,000.00	0.19%	0	$0.00
	THE COLUMBIA BANK	1	$128,000.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$128,000.00	0.18%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$135,800.00	0.19%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$136,000.00	0.19%	0	$0.00
	THREE RIVERS FCU	2	$264,630.00	0.37%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$146,854.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$139,360.00	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$127,075.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	2	$266,100.00	0.37%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$722,205.00	1.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,327.00	0.19%	0	$0.00
	UNITED BANK	1	$126,100.00	0.18%	0	$0.00
	UNITED BANK &TRUST	1	$134,400.00	0.19%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$278,230.00	0.39%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$141,750.00	0.2%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$127,300.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$706,260.00	0.98%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$146,058.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$148,858.00	0.21%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$278,500.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,550.00	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$273,000.00	0.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$272,400.00	0.38%	0	$0.00
		VERITAS FUNDING, LLC	2	$274,000.00	0.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,084.00	0.19%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$137,200.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$147,440.00	0.21%	0	$0.00
		WESTERRA CREDIT UNION	1	$133,500.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$144,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$144,500.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$125,128.00	0.17%	0	$0.00
Total			**523**	**$71,846,101.23**	**100%**	**0**	**$0.00**
3138WAHC4		1ST SECURITY BANK OF WASHINGTON	2	$308,290.00	0.45%	0	$0.00
		3 RIVERS FEDERAL CU	1	$162,960.00	0.24%	0	$0.00
		4TRUST MORTGAGE INC	1	$165,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,486,025.00	2.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,400.00	0.24%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$164,900.00	0.24%	0	$0.00
		AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$169,545.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$170,905.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$167,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,863.66	0.23%	0	$0.00
		AMERIFIRST FINANCIAL	2	$307,478.00	0.45%	0	$0.00

	CORPORATION					
	AMOCO CREDIT UNION	1	$152,000.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$325,200.00	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,000.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$465,100.00	0.67%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$171,950.00	0.25%	0	$0.00
	BANCFIRST	1	$159,920.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$163,210.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$318,750.00	0.46%	0	$0.00
	BANNER BANK, A CORPORATION	2	$329,230.42	0.48%	0	$0.00
	BAY EQUITY LLC	4	$650,047.00	0.94%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$156,800.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$501,750.00	0.73%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$165,000.00	0.24%	0	$0.00
	BUSEY BANK,	1	$150,000.00	0.22%	0	$0.00
	CALIBER HOME LOANS, INC.	7	$1,137,979.00	1.65%	0	$0.00
	CASHCALL, INC.	8	$1,241,100.00	1.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$784,726.27	1.14%	0	$0.00
	CENTURY LENDING COMPANY	2	$332,412.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$822,250.00	1.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$341,020.00	0.49%	0	$0.00
	CITIZENS NATL HENDERSON	1	$154,230.00	0.22%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$151,817.36	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$633,250.00	0.92%	0	$0.00
	COBALT MORTGAGE, INC.	2	$329,500.00	0.48%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$157,600.00	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$152,000.00	0.22%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$156,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$960,065.00	1.39%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$151,200.00	0.22%	0	$0.00
	CREDIT UNION OF COLORADO	1	$153,300.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$159,856.10	0.23%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$173,143.59	0.25%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$172,000.00	0.25%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.22%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,500.00	0.23%	0	$0.00
	ESB MORTGAGE COMPANY	1	$156,000.00	0.23%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$156,750.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$655,003.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$813,844.00	1.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$322,048.00	0.47%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,273,238.00	1.85%	0	$0.00
	EVOLVE BANK & TRUST	1	$157,305.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$490,100.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$173,400.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$804,836.75	1.17%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$166,840.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$318,645.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$947,694.00	1.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$156,080.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$171,690.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$152,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	1	$150,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$343,238.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$163,200.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$163,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$154,696.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$165,600.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$312,350.00	0.45%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$164,900.00	0.24%	0	$0.00
	FIRST PLACE BANK	1	$174,297.32	0.25%	0	$0.00
		1	$154,269.41	0.22%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,679.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$167,000.00	0.24%	0	$0.00
	FNB BANK, N.A.	1	$171,000.00	0.25%	0	$0.00
	FREMONT BANK	3	$474,250.00	0.69%	0	$0.00
	FULTON BANK, N.A.	1	$162,900.00	0.24%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$173,755.08	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,150.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$159,080.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$801,992.00	1.16%	0	$0.00
	HMAC FUNDING	1	$172,000.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$151,026.57	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$167,200.00	0.24%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$333,681.74	0.48%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$158,000.00	0.23%	0	$0.00
	IMORTGAGE.COM, INC.	5	$813,291.00	1.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$161,250.00	0.23%	0	$0.00
	IOWA STATE BANK	1	$161,500.00	0.23%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$819,790.00	1.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$333,090.00	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$477,000.00	0.69%	0	$0.00
	LANDMARK CREDIT UNION	1	$172,500.00	0.25%	0	$0.00
	LEADER BANK N.A.	1	$173,850.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$315,680.00	0.46%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$168,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$330,500.00	0.48%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,500.00	0.25%	0	$0.00
	MAGNA BANK	1	$164,000.00	0.24%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$155,000.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC	1	$158,200.00	0.23%	0	$0.00
	MBS CAPITAL GROUP INC.	1	$169,750.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$658,275.00	0.95%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$156,170.00	0.23%	0	$0.00
	METRO BANK	1	$174,115.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$153,745.00	0.22%	0	$0.00

	MID AMERICA MORTGAGE	4	$628,000.00	0.91%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$326,543.00	0.47%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$320,000.00	0.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,339.00	0.47%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$173,329.83	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$323,900.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$492,470.00	0.71%	0	$0.00
	NAT RES - NEVADA	1	$168,750.00	0.24%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$156,750.00	0.23%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$172,200.00	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,100.00	0.22%	0	$0.00
	NCB, FSB	3	$497,850.00	0.72%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.22%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$174,600.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$172,000.00	0.25%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$482,177.96	0.7%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,611.75	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$173,325.00	0.25%	0	$0.00
	PANHANDLE STATE BANK	1	$151,520.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,136,550.00	1.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$666,136.00	0.97%	0	$0.00
	PARK BANK	1	$150,000.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	2	$333,375.00	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATIN	1	$170,799.24	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$151,920.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,083,539.00	3.02%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$497,670.00	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$172,000.00	0.25%	0	$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	2	$320,250.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$331,600.00	0.48%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$150,253.00	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$321,500.00	0.47%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$172,000.00	0.25%	0	$0.00
	PRO MORTGAGE CORP	1	$172,500.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES	2	$324,100.00	0.47%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$339,150.00	0.49%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$317,000.00	0.46%	0	$0.00
	RANLIFE, INC.	2	$335,620.00	0.49%	0	$0.00
	RCB BANK	3	$470,220.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,482,752.00	2.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$641,630.00	0.93%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$169,750.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$616,600.00	0.89%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$152,600.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$172,900.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$640,880.00	0.93%	0	$0.00
	RPM MORTGAGE, INC	4	$641,305.35	0.93%	0	$0.00
	RPM MORTGAGE, INC.	2	$307,750.00	0.45%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$168,750.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,500.00	0.25%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$162,960.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$657,750.00	0.95%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$328,500.00	0.48%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$329,650.00	0.48%	0	$0.00
	SFMC, LP	2	$317,375.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,134,642.76	1.65%	0	$0.00
	SMW FEDERAL CREDIT UNION	1	$159,449.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,350.00	0.22%	0	$0.00
	STEARNS LENDING INC.	7	$1,131,055.00	1.64%	0	$0.00
		4	$639,000.00	0.93%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.23%	0	$0.00
	SUNSET BANK & SAVINGS	1	$174,000.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$316,000.00	0.46%	0	$0.00
	THE COLUMBIA BANK	1	$153,000.00	0.22%	0	$0.00
	THE HOME LENDING GROUP	1	$169,000.00	0.25%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$170,000.00	0.25%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$159,000.00	0.23%	0	$0.00
	THE MORTGAGE SOURCE, INC.	2	$331,350.00	0.48%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$167,400.00	0.24%	0	$0.00
	TRAVIS CREDIT UNION	1	$159,000.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$157,625.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,127,775.00	1.64%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$332,225.00	0.48%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$160,311.57	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,758,567.95	2.55%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$159,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$335,617.00	0.49%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$501,248.00	0.73%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$166,250.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,900.00	0.48%	0	$0.00
	VANTANGE POINT BANK	1	$150,000.00	0.22%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,000.00	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$313,000.00	0.45%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	6	$964,550.00	1.4%	0	$0.00
	WAUKESHA STATE BANK	1	$157,600.00	0.23%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,250.00	0.24%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$330,400.00	0.48%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$166,250.00	0.24%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$173,375.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$320,800.00	0.47%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$169,653.00	0.25%	0	$0.00
Total			**426**	**$68,941,663.68**	**100%**	**0**	**$0.00**
3138WAHD2		A+ MORTGAGE SERVICES INC	1	$54,537.38	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$255,125.00	0.61%	0	$0.00
		ACHIEVA CREDIT UNION	1	$57,500.00	0.14%	0	$0.00
		ADVANTAGE BANK	3	$175,690.00	0.42%	0	$0.00
		AFFILIATED BANK	2	$105,654.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$54,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	2	$122,000.00	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,000.00	0.19%	0	$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$68,323.36	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$82,100.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	2	$158,000.00	0.38%	0	$0.00
		AMERICAN BANK CENTER	1	$76,800.00	0.18%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$55,950.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$71,500.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$216,790.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$40,254.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$80,531.60	0.19%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$72,800.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,505.00	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$140,420.00	0.34%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$80,000.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$145,250.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	12	$740,139.00	1.77%	0	$0.00
		ANCHORBANK, FSB	1	$64,000.00	0.15%	0	$0.00
		ANGEL OAK FUNDING,LLC	1	$58,000.00	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
			2	$147,500.00	0.35%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$52,500.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$232,600.00	0.56%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$73,000.00	0.17%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$76,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$863,314.32	2.06%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$123,500.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$195,500.00	0.47%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$59,250.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$82,500.00	0.2%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$70,000.00	0.17%	0	$0.00
	BANCO SANTANDER PR	1	$54,862.29	0.13%	0	$0.00
	BANCORPSOUTH BANK	2	$158,850.00	0.38%	0	$0.00
	BANK OF ENGLAND	1	$43,500.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$50,000.00	0.12%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$77,750.00	0.19%	0	$0.00
	BAY EQUITY LLC	2	$147,250.00	0.35%	0	$0.00
	BELL STATE BANK & TRUST	1	$70,000.00	0.17%	0	$0.00
	BLACKHAWK BANK	4	$185,200.00	0.44%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$164,600.00	0.39%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$46,400.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$196,752.00	0.47%	0	$0.00
	BUSEY BANK,	4	$226,325.60	0.54%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$152,503.00	0.36%	0	$0.00
	CALCITE CREDIT UNION	1	$37,000.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	7	$488,711.00	1.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$69,600.00	0.17%	0	$0.00
	CASHCALL, INC.	1	$75,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$43,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$76,000.00	0.18%	0	$0.00
	CENTRAL BANK	1	$45,000.00	0.11%	0	$0.00
	CENTREBANK	1	$55,290.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$41,250.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$190,100.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$51,000.00	0.12%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$77,593.64	0.19%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$185,000.00	0.44%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$59,200.00	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$54,333.11	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$63,000.00	0.15%	0	$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$38,437.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$383,147.00	0.92%	0	$0.00
	COASTLINE FEDERAL CREDIT UNIN	1	$60,000.00	0.14%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$120,500.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC.	1	$64,000.00	0.15%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$47,200.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$61,750.00	0.15%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$48,000.00	0.11%	0	$0.00
	CONNEXUS CREDIT UNION	1	$83,600.00	0.2%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$145,300.00	0.35%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$67,920.00	0.16%	0	$0.00
	CONTINENTAL HOME LOANS, INC.	1	$80,000.00	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00
	CORTRUST MORTGAGE INC	1	$81,600.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$66,000.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$57,520.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$201,000.00	0.48%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$76,000.00	0.18%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$84,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$248,401.00	0.59%	0	$0.00
	DFCU FINANCIAL	2	$130,000.00	0.31%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$56,500.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$135,600.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$153,400.00	0.37%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$119,000.00	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$80,000.00	0.19%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$67,500.00	0.16%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$73,625.00	0.18%	0	$0.00
	EECU	1	$61,275.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$81,497.33	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$143,160.00	0.34%	0	$0.00

	EQUITY RESOURCES, INC.	1	$78,048.00	0.19%	0	$0.00
	ESB MORTGAGE COMPANY	2	$150,800.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$134,495.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$84,400.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$63,750.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$114,084.94	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$77,900.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$112,800.00	0.27%	0	$0.00
	EXCHANGE BANK & TRUST	1	$70,800.00	0.17%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$68,800.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$519,320.00	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$81,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$76,000.00	0.18%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$27,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$82,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$158,400.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	2	$139,300.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$288,938.99	0.69%	0	$0.00
	FIRST BANK PUERTO RICO	1	$73,600.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$82,450.00	0.2%	0	$0.00
	FIRST CENTRAL BANK	1	$64,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$70,000.00	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$157,106.88	0.38%	0	$0.00
	FIRST COMMUNITY	1	$52,000.00	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$70,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$143,300.00	0.34%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$65,517.47	0.16%	0	$0.00
	FIRST FEDERAL BANK	3	$191,410.00	0.46%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,414.43	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$31,600.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$57,600.00	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$42,195.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$243,650.00	0.58%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$58,200.00	0.14%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$57,600.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$228,200.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$135,298.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$49,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$95,250.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$70,000.00	0.17%	0	$0.00
	FIRST PLACE BANK	15	$835,743.14	2%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$119,000.00	0.28%	0	$0.00
	FIRST STATE BANK	2	$120,000.00	0.29%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$60,230.00	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$55,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$133,500.00	0.32%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,400.00	0.16%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$76,800.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$241,500.00	0.58%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$84,500.00	0.2%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$57,000.00	0.14%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$99,000.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$294,445.19	0.7%	0	$0.00
	FIRSTRUST BANK	1	$52,500.00	0.13%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$80,500.00	0.19%	0	$0.00
	FULTON BANK, N.A.	2	$156,105.00	0.37%	0	$0.00
	GECU	1	$71,500.00	0.17%	0	$0.00
	GMFS LLC	2	$143,300.00	0.34%	0	$0.00
	GREAT MIDWEST BAKN	1	$70,800.00	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$119,000.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$44,650.00	0.11%	0	$0.00
		1	$55,300.00	0.13%	0	$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREEN BELT BANK & TRUST, ORGANIZED	1	$70,000.00	0.17%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$62,100.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$186,105.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$174,200.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$141,020.87	0.34%	0	$0.00
	HEARTLAND BANK	1	$63,000.00	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	1	$36,800.00	0.09%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$157,450.00	0.38%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$68,000.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$79,200.00	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$28,500.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$56,260.00	0.13%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$81,875.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$78,500.00	0.19%	0	$0.00
	HONOR BANK	1	$68,850.00	0.16%	0	$0.00
	HORIZON BANK NA	1	$51,940.35	0.12%	0	$0.00
	HORIZON BANK, N.A.	1	$48,000.00	0.11%	0	$0.00
	HORIZON BANK, NA	1	$50,851.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$379,143.04	0.91%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,400.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$161,626.52	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$81,375.00	0.19%	0	$0.00
	INDEPENDENT BANK	3	$133,175.00	0.32%	0	$0.00
	INLANTA MORTGAGE INC	3	$202,866.52	0.48%	0	$0.00
	INSIGHT CREDIT UNION	1	$81,000.00	0.19%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$77,308.71	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$66,150.00	0.16%	0	$0.00
	IOWA STATE BANK	1	$45,000.00	0.11%	0	$0.00
	JACKSON COUNTY BANK	1	$67,900.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$115,600.00	0.28%	0	$0.00
	JOHNSON BANK	1	$64,950.00	0.16%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$56,250.00	0.13%	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$57,750.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$131,748.14	0.31%	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$198,250.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$490,263.00	1.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$112,500.00	0.27%	0	$0.00
	LAKE STATE CREDIT UNION	1	$53,500.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	1	$58,000.00	0.14%	0	$0.00
	LEADER BANK N.A.	1	$75,000.00	0.18%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,000.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$78,850.00	0.19%	0	$0.00
	LIBERTY NATIONAL BANK	1	$62,250.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$139,250.00	0.33%	0	$0.00
	MARQUETTE BANK	1	$55,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	1	$69,500.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$277,950.00	0.66%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$157,000.00	0.38%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$77,600.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$57,300.00	0.14%	0	$0.00
	MERCANTILE BANK	1	$39,500.00	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$61,000.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$119,700.00	0.29%	0	$0.00
	MIDWEST BANK N.A.	2	$117,512.00	0.28%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$71,500.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$65,000.00	0.16%	0	$0.00
	MORTGAGE CENTER, LLC	3	$208,600.00	0.5%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$74,100.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$82,500.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$50,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$181,500.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$69,500.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	5	$344,600.00	0.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$221,500.00	0.53%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$74,905.64	0.18%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$66,500.00	0.16%	0	$0.00
	NATIONAL BANK OF OHIO	1	$77,600.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$168,500.00	0.4%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$37,952.19	0.09%	0	$0.00
	NCB, FSB	6	$362,200.00	0.87%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$72,400.00	0.17%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$78,000.00	0.19%	0	$0.00
	NICOLET NATIONAL BANK	1	$81,480.00	0.19%	0	$0.00
	NORTH COMMUNITY BANK	1	$80,100.00	0.19%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,400.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$240,500.00	0.57%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$80,000.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$66,000.00	0.16%	0	$0.00
	OMNIAMERICAN BANK	1	$57,640.00	0.14%	0	$0.00
	ORRSTOWN BANK	2	$144,000.00	0.34%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$84,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$72,450.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,500.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$149,827.96	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$79,200.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$228,900.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,655.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	1	$59,000.00	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$120,000.00	0.29%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$117,200.00	0.28%	0	$0.00
	PHH HOME LOANS LLC	2	$118,690.06	0.28%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$68,200.00	0.16%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$207,300.00	0.5%	0	$0.00
	PIONEER BANK	1	$84,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$59,200.00	0.14%	0	$0.00
	POLONIA BANK	1	$61,045.70	0.15%	0	$0.00
	POSTAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.12%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,400.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	2	$101,825.00	0.24%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$69,255.00	0.17%	0	$0.00
	PROFINIUM INC, A CORPORATION	1	$61,750.00	0.15%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$71,050.00	0.17%	0	$0.00
	RBS CITIZENS, NA	1	$26,550.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$483,200.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$224,750.00	0.54%	0	$0.00
	RENASANT BANK	2	$92,150.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$243,400.00	0.58%	0	$0.00
	RESMAC INC	1	$79,200.00	0.19%	0	$0.00
	RESMAC, INC.	1	$84,800.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$70,300.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,700.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$55,100.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$235,050.00	0.56%	0	$0.00
	ROYAL BANK	1	$81,794.68	0.2%	0	$0.00
	RPM MORTGAGE, INC.	2	$162,347.63	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$71,250.00	0.17%	0	$0.00
	S&T BANK	1	$53,200.00	0.13%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$78,352.00	0.19%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$71,920.00	0.17%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$61,750.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$133,313.04	0.32%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$32,000.00	0.08%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$62,400.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$269,580.30	0.64%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$244,675.00	0.58%	0	$0.00
	SEMPER HOME LOANS, INC	1	$70,650.00	0.17%	0	$0.00
	SFMC, LP	1	$68,400.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$659,758.69	1.58%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$77,600.00	0.19%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$82,500.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$47,200.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$156,815.68	0.37%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$48,500.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$79,920.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$50,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	1	$73,000.00	0.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$337,436.70	0.81%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$126,260.00	0.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$44,775.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	2	$147,420.00	0.35%	0	$0.00
	SUMMIT FUNDING, INC.	1	$55,000.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$80,600.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$54,375.00	0.13%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$68,000.00	0.16%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$154,700.00	0.37%	0	$0.00
	SUSQUEHANNA BANK	2	$159,000.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$381,845.00	0.91%	0	$0.00
	TALMER BANK AND TRUST	1	$67,900.00	0.16%	0	$0.00
	TEAM ONE CREDIT UNION	1	$41,488.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,906.08	0.19%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$58,800.00	0.14%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$71,250.00	0.17%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$66,500.00	0.16%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	2	$78,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$159,825.00	0.38%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$82,650.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$68,700.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$135,067.64	0.32%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$117,850.00	0.28%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$57,000.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$83,920.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$84,000.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$153,050.00	0.37%	0	$0.00
	TRIAD BANK	1	$44,735.21	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$64,000.00	0.15%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$78,750.00	0.19%	0	$0.00
	U S BANK HOME MORTGAGE	1	$76,630.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$452,971.66	1.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$517,900.00	1.24%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$151,408.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$117,300.00	0.28%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$72,800.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$62,160.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$425,790.00	1.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$59,100.00	0.14%	0	$0.00
	VIG MORTGAGE CORP	2	$143,226.28	0.34%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,650.71	0.19%	0	$0.00
	WANIGAS CREDIT UNION	1	$48,450.00	0.12%	0	$0.00
	WASHINGTON COUNTY BANK	3	$178,269.68	0.43%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$269,450.00	0.64%	0	$0.00
	WEST GATE BANK	1	$81,600.00	0.2%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$77,500.00	0.19%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	$45,600.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$78,800.00	0.19%	0	$0.00
		WOOD & HUSTON BANK	1	$80,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$78,400.00	0.19%	0	$0.00
		YADKIN BANK	2	$130,800.00	0.31%	0	$0.00
		Unavailable	3	$197,350.00	0.49%	0	$0.00
Total			**643**	**$41,838,872.35**	**100%**	**0**	**$0.00**
3138WAHE0		360 MORTGAGE GROUP, LLC	1	$199,500.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,448,977.00	2.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$280,330.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$218,500.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$228,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$183,114.76	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$379,050.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,750.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$198,600.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$266,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$204,250.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$228,962.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$762,779.00	0.73%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$344,300.00	0.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$496,850.00	0.48%	0	$0.00
		AUBURNBANK	1	$261,250.00	0.25%	0	$0.00
		BANCORPSOUTH BANK	3	$840,327.00	0.81%	0	$0.00
		BANK OF ENGLAND	1	$190,000.00	0.18%	0	$0.00
		BAY EQUITY LLC	6	$1,649,440.00	1.59%	0	$0.00
		BLUELEAF LENDING, LLC	1	$408,500.00	0.39%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$588,905.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$965,200.00	0.93%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$394,250.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	3	$701,780.00	0.68%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	$1,006,000.00	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,200,265.00	1.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$290,999.00	0.28%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$345,408.35	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,970,263.00	1.9%	0	$0.00
	COMMERCE STATE BANK	1	$206,150.00	0.2%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$216,267.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,253,335.32	1.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$204,250.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$528,182.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$578,855.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,643,179.09	1.58%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,235,000.00	1.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$574,544.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,226,068.00	1.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$287,120.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,218,730.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,742,629.00	1.68%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$265,374.07	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$253,650.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	1	$238,617.00	0.23%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$254,140.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$939,930.00	0.9%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$246,905.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,022,265.78	0.98%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$248,720.00	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$237,138.98	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$382,180.00	0.37%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$586,150.00	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$645,438.00	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$518,130.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$183,800.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,047.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$404,043.92	0.39%	0	$0.00
	FIRST PLACE BANK	2	$617,454.94	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$613,812.00	0.59%	0	$0.00
	FIRST WORLD MORTGAGE	1	$268,000.98	0.26%	0	$0.00
	FORUM CREDIT UNION	1	$397,600.00	0.38%	0	$0.00
	FULTON BANK, N.A.	1	$231,325.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$199,265.78	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$827,779.06	0.8%	0	$0.00
	GMFS LLC	2	$601,364.00	0.58%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$341,607.71	0.33%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$199,500.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$242,200.00	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$257,877.89	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$193,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,144,616.53	2.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$181,875.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	1	$278,972.00	0.27%	0	$0.00
	HEARTLAND BANK	1	$177,650.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$626,999.00	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$212,430.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,357,132.74	1.31%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$398,327.67	0.38%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,476.59	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$666,737.00	0.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$428,662.89	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,050.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$228,011.00	0.22%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$214,700.00	0.21%	0	$0.00
	LINCOLN SAVINGS BANK	1	$194,521.35	0.19%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$284,905.00	0.27%	0	$0.00

	M/I FINANCIAL CORP.	1	$284,865.16	0.27%	0	$0.00
	MAGNA BANK	1	$373,450.00	0.36%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$223,100.00	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,875.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	2	$446,500.00	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$637,915.00	0.61%	0	$0.00
	METRO CREDIT UNION	1	$370,500.00	0.36%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$180,500.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$228,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$1,019,708.95	0.98%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$345,800.00	0.33%	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$218,249.37	0.21%	0	$0.00
	MONARCH BANK	1	$219,900.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$402,453.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$281,300.00	0.27%	0	$0.00
	MORTGAGENETWORK	2	$688,650.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$475,230.00	0.46%	0	$0.00
	NAT RES - NEVADA	1	$284,210.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$322,620.79	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$215,825.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$532,433.41	0.51%	0	$0.00
	O A MORTGAGE SERVICES	2	$574,750.00	0.55%	0	$0.00
	OPES ADVISORS, INC.	1	$332,773.85	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$563,919.92	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$199,350.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$247,672.16	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$194,000.00	0.19%	0	$0.00
	PFL INC	1	$293,910.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$182,400.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,545,400.00	5.34%	0	$0.00
	PLAINS COMMERCE BANK	1	$177,650.00	0.17%	0	$0.00

	PLANTERS BANK	1	$175,750.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$238,450.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,292,720.57	1.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,617,387.30	2.52%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$222,850.00	0.21%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$240,350.00	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$588,700.00	0.57%	0	$0.00
	PROVIDENT LENDING GROUP	1	$283,901.00	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$503,013.64	0.48%	0	$0.00
	RCB BANK	1	$183,991.71	0.18%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$221,836.92	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,197,892.06	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,549,236.97	1.49%	0	$0.00
	RENASANT BANK	3	$954,106.47	0.92%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$291,650.00	0.28%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$350,594.82	0.34%	0	$0.00
	RUSHMORE	2	$536,127.79	0.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,217,690.00	1.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$421,955.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,200.00	0.18%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$384,750.00	0.37%	0	$0.00
	SHEA MORTGAGE INC.	1	$412,000.00	0.4%	0	$0.00
	SHORE MORTGAGE	1	$237,500.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,184,711.00	1.14%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$225,150.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,750.00	0.57%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$185,042.42	0.18%	0	$0.00
	STEARNS LENDING INC.	18	$4,675,631.36	4.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,175,037.10	1.13%	0	$0.00
	SUMMIT FUNDING, INC.	4	$951,484.16	0.92%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$184,203.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,540,999.32	2.44%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$228,920.00	0.22%	0	$0.00

		TRUSTONE FINANCIAL	1	$324,853.00	0.31%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$578,015.32	0.56%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$396,660.00	0.38%	0	$0.00
		UNITED BANK	1	$222,130.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$5,999,241.34	5.77%	0	$0.00
		UNIVERAL LENDING CORPORATION	1	$331,550.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$416,619.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,245,109.46	1.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$294,000.00	0.28%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$203,700.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,147,860.00	1.1%	0	$0.00
		VERITAS FUNDING, LLC	1	$210,102.00	0.2%	0	$0.00
		VYSTAR CREDIT UNION	1	$322,619.36	0.31%	0	$0.00
		WALLICK AND VOLK, INC	1	$182,400.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$721,878.44	0.69%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$211,200.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$181,450.00	0.18%	0	$0.00
Total			**387**	**$103,933,175.54**	**100%**	**0**	**$0.00**
3138WAHF7		1ST SECURITY BANK OF WASHINGTON	1	$239,800.00	2.97%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$208,700.00	2.59%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	1.92%	0	$0.00
		CASHCALL, INC.	1	$287,000.00	3.56%	0	$0.00
		CENTURY LENDING COMPANY	1	$228,350.00	2.83%	0	$0.00
		EVOLVE BANK & TRUST	1	$170,500.00	2.11%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$200,000.00	2.48%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA	1	$370,743.57	4.59%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$396,500.00	4.91%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$252,000.00	3.12%	0	$0.00
		MAVERICK FUNDING CORP.	2	$376,200.00	4.66%	0	$0.00
		MID AMERICA MORTGAGE	1	$204,000.00	2.53%	0	$0.00
		MORTGAGE NOW INC	1	$274,661.86	3.4%	0	$0.00
		MOUNTAIN WEST FINANCIAL,INC	1	$394,014.93	4.88%	0	$0.00
		NFM INC	1	$276,750.00	3.43%	0	$0.00
		OPES ADVISORS, INC.	1	$248,000.00	3.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$217,400.00	2.69%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$280,800.00	3.48%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$186,400.00	2.31%	0	$0.00

		PMAC LENDING SERVICES, INC.	1	$183,000.00	2.27%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$173,650.00	2.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,133,815.57	14.05%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$305,000.00	3.78%	0	$0.00
		STEARNS LENDING INC.	1	$249,000.00	3.09%	0	$0.00
		TEAM ONE CREDIT UNION	1	$168,200.00	2.08%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$160,756.00	1.99%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$150,400.00	1.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$579,650.00	7.2%	0	$0.00
Total			**33**	**$8,070,291.93**	**100%**	**0**	**$0.00**
3138WAHG5		ACADEMY MORTGAGE CORPORATION	3	$930,079.00	1.32%	0	$0.00
		AFFILIATED BANK	1	$276,500.00	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$217,500.00	0.31%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$224,741.92	0.32%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$198,750.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$904,664.14	1.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$227,250.00	0.32%	0	$0.00
		ARIZONA BANK AND TRUST	1	$417,000.00	0.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.59%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,448.00	0.27%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$746,097.31	1.06%	0	$0.00
		BAY EQUITY LLC	3	$844,000.00	1.2%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$603,000.00	0.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,462,750.00	2.07%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$202,000.00	0.29%	0	$0.00
		CASHCALL, INC.	5	$1,357,550.00	1.92%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$435,000.00	0.62%	0	$0.00
		CENTURY LENDING COMPANY	1	$231,200.00	0.33%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$377,004.00	0.53%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$248,000.00	0.35%	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,395,700.00	1.98%	0	$0.00

	COMMERCE MORTGAGE	3	$1,031,350.00	1.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$352,925.00	0.5%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$296,250.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$184,000.00	0.26%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$591,500.00	0.84%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$475,000.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$221,200.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,123,650.00	1.59%	0	$0.00
	EVOLVE BANK & TRUST	1	$223,640.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$670,450.00	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$496,000.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$490,000.00	0.69%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,258,665.00	1.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$205,500.00	0.29%	0	$0.00
	FIRST REPUBLIC BANK	1	$600,000.00	0.85%	0	$0.00
	FREMONT BANK	4	$1,016,850.00	1.44%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$340,000.00	0.48%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$178,010.14	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$179,920.00	0.25%	0	$0.00
	GEO-CORP, INC	1	$414,700.00	0.59%	0	$0.00
	GMFS LLC	1	$195,120.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$299,647.79	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,250.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$238,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$178,500.00	0.25%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$185,600.00	0.26%	0	$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.46%	0	$0.00
	HIGH TECHLENDING INC	1	$500,000.00	0.71%	0	$0.00
	IMORTGAGE.COM, INC.	2	$496,250.00	0.7%	0	$0.00
		2	$513,750.00	0.73%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$925,000.00	1.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$240,000.00	0.34%	0	$0.00
	LEADER BANK N.A.	1	$292,000.00	0.41%	0	$0.00
	LHM FINANCIAL CORP	1	$189,000.00	0.27%	0	$0.00
	M/I FINANCIAL CORP.	1	$287,500.00	0.41%	0	$0.00
	MAVERICK FUNDING CORP.	1	$226,750.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$576,600.00	0.82%	0	$0.00
	MID AMERICA MORTGAGE	1	$247,575.00	0.35%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$248,500.00	0.35%	0	$0.00
	MONARCH BANK	1	$256,800.00	0.36%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$315,000.00	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$490,000.00	0.69%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$381,500.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$625,000.00	0.89%	0	$0.00
	MOVEMENT MORTGAGE	2	$363,750.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$369,000.00	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$240,000.00	0.34%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$433,850.00	0.61%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$278,750.00	0.4%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$315,200.00	0.45%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$277,500.00	0.39%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$210,000.00	0.3%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$184,000.00	0.26%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	$232,500.00	0.33%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$288,700.00	0.41%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$539,006.15	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$330,000.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$225,000.00	0.32%	0	$0.00
	PARKSIDE LENDING LLC	1	$400,000.00	0.57%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,281,300.00	1.82%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,067,900.00	4.35%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$471,850.00	0.67%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,936,845.52	2.74%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,277,500.00	1.81%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,301,250.00	3.26%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$189,000.00	0.27%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$248,250.00	0.35%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$199,770.59	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$476,750.00	0.68%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$276,000.00	0.39%	0	$0.00
	RANLIFE, INC.	1	$240,125.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$801,500.00	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$805,500.00	1.14%	0	$0.00
	RPM MORTGAGE, INC	5	$1,539,022.25	2.18%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,296,685.85	1.84%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,602,690.20	2.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$194,250.00	0.28%	0	$0.00
	SHEA MORTGAGE INC.	2	$572,071.00	0.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,252,750.00	4.61%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$406,000.00	0.58%	0	$0.00
	ST.MARY'S BANK	1	$180,000.00	0.26%	0	$0.00

		STEARNS LENDING INC.	11	$3,433,550.00	4.87%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$184,000.00	0.26%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$378,000.00	0.54%	0	$0.00
		SUMMIT FUNDING, INC.	1	$417,000.00	0.59%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$602,131.49	0.85%	0	$0.00
		THE LENDING COMPANY, INC.	1	$525,000.00	0.74%	0	$0.00
		THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$307,500.00	0.44%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,493,000.00	2.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$696,400.00	0.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$200,000.00	0.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$375,000.00	0.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$460,343.00	0.65%	0	$0.00
		VANGUARD FUNDING LLC	1	$410,417.59	0.58%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$249,375.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$237,500.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$310,500.00	0.44%	0	$0.00
		WINNPOINTE CORPORATION	1	$327,600.00	0.46%	0	$0.00
		WINTER HILL BANK, FSB	1	$430,000.00	0.61%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$225,000.00	0.32%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$622,700.00	0.88%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$268,500.00	0.39%	0	$0.00
Total			**252**	**$70,563,970.94**	**100%**	**0**	**$0.00**
3138WAHH3		ACADEMY MORTGAGE CORPORATION	14	$3,901,347.00	3.82%	0	$0.00
		ACCESS CAPITAL GROUP, INC.	1	$337,600.00	0.33%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$303,659.36	0.3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$334,000.00	0.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$484,266.00	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$284,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$595,510.43	0.58%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$778,150.00	0.76%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$198,400.00	0.19%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$213,750.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$404,000.00	0.4%	0	$0.00
	ARIZONA BANK AND TRUST	2	$624,687.02	0.61%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$495,800.00	0.49%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,250.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$391,450.00	0.38%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$544,500.00	0.53%	0	$0.00
	AXIA FINANCIAL, LLC	1	$208,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	3	$772,850.00	0.76%	0	$0.00
	BANK OF THE CASCADES	2	$470,400.00	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$547,624.31	0.54%	0	$0.00
	BAY EQUITY LLC	5	$1,847,175.00	1.81%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$180,750.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,995,015.36	1.95%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$224,985.55	0.22%	0	$0.00
	CARROLLTON MORTGAGE CO.	1	$179,350.00	0.18%	0	$0.00
	CASHCALL, INC.	14	$3,585,770.66	3.51%	0	$0.00
	CASTL E & COOKE MORTGAGE, LLC	1	$220,500.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$426,413.53	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$236,142.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,600,300.00	1.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,588,207.76	1.55%	0	$0.00
	COBALT MORTGAGE, INC.	1	$417,000.00	0.41%	0	$0.00
	COMMERCE MORTGAGE	1	$495,000.00	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$694,746.00	0.68%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$518,133.30	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$216,750.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$387,544.47	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$633,310.00	0.62%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$355,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$332,000.00	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$578,400.00	0.57%	0	$0.00
	EVOLVE BANK & TRUST	2	$786,000.00	0.77%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$266,500.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$459,100.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$259,345.76	0.25%	0	$0.00
	FIRST BANK PUERTO RICO	1	$625,500.00	0.61%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,079,517.72	2.03%	0	$0.00
	FIRST CHOICE BANK	1	$409,500.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,153,592.00	1.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$237,015.94	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$228,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$232,750.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,800.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$875,800.00	0.86%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$258,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$265,250.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$251,920.00	0.25%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$283,666.58	0.28%	0	$0.00
	FIRST PLACE BANK	2	$653,241.40	0.64%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$306,539.69	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00
	GENCOR MORTGAGE INC.	1	$204,559.56	0.2%	0	$0.00
	GEO CORP INC	1	$280,000.00	0.27%	0	$0.00
	GEO CORP INC,	1	$363,000.00	0.36%	0	$0.00
	GEO-CORP, INC	3	$1,172,050.93	1.15%	0	$0.00
	GOLDEN BEAR CAPITAL, INC.	1	$416,900.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$389,307.40	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$702,512.95	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,153,270.00	1.13%	0	$0.00
	HMAC FUNDING	1	$208,648.00	0.2%	0	$0.00
	HOME STATE BANK, N.A.	1	$217,000.00	0.21%	0	$0.00

	HOMEFIRST MORTGAGE LLC	1	$226,500.00	0.22%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$264,500.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,515,060.00	1.48%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	$315,000.00	0.31%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$306,900.00	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$329,900.00	0.32%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$313,200.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,458,782.53	1.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$232,524.99	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,400,989.50	1.37%	0	$0.00
	LEADER BANK N.A.	2	$584,000.00	0.57%	0	$0.00
	LOAN REBATE	1	$511,852.00	0.5%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$396,000.00	0.39%	0	$0.00
	MAGNA BANK	1	$208,800.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	2	$522,750.00	0.51%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$220,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$936,000.00	0.92%	0	$0.00
	MERIDIAN BANK	1	$220,752.36	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$529,250.00	0.52%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$667,600.00	0.65%	0	$0.00
	MORTGAGE NOW INC	1	$210,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$442,400.00	0.43%	0	$0.00
	MORTGAGENETWORK	2	$444,250.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$567,500.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$592,500.00	0.58%	0	$0.00
	NCB, FSB	5	$1,053,433.89	1.03%	0	$0.00
	NETWORK FUNDING, L.P.	1	$207,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
		1	$416,521.68	0.41%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$239,718.23	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$222,674.80	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$565,000.00	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$305,249.47	0.3%	0	$0.00
	PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	$269,100.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,325,440.00	1.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$542,400.00	0.53%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,601,698.59	4.5%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$193,050.00	0.19%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$294,653.66	0.29%	0	$0.00
	PLATINUM PURPOSE	1	$375,000.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$1,990,400.00	1.95%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,712,771.49	2.65%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$295,600.00	0.29%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$375,000.00	0.37%	0	$0.00
	RANLIFE, INC.	1	$247,500.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,760,347.65	1.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$927,600.00	0.91%	0	$0.00
	RENASANT BANK	1	$273,750.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,278,600.00	1.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$254,370.59	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$344,000.00	0.34%	0	$0.00
	RPM MORTGAGE, INC.	1	$175,000.00	0.17%	0	$0.00
	RUSHMORE	1	$416,532.01	0.41%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$459,000.00	0.45%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$248,108.36	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$393,225.00	0.38%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$375,000.00	0.37%	0	$0.00
	SECURITY STATE BANK	1	$189,600.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,250.00	0.32%	0	$0.00
	SHEA MORTGAGE INC.	2	$612,203.00	0.6%	0	$0.00
	SHORE MORTGAGE	2	$397,000.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$930,550.00	0.91%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.27%	0	$0.00
	STEARNS LENDING INC.	9	$2,452,196.52	2.4%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$391,200.00	0.38%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$400,000.00	0.39%	0	$0.00
	SUMMIT FUNDING, INC.	2	$765,555.00	0.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$204,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$372,500.00	0.36%	0	$0.00
	TALMER BANK AND TRUST	1	$240,000.00	0.23%	0	$0.00
	TECHE FEDERAL BANK	1	$191,784.86	0.19%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$188,100.00	0.18%	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$176,052.50	0.17%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	$788,000.00	0.77%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$348,500.00	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$198,000.00	0.19%	0	$0.00
	THREE RIVERS FCU	1	$189,563.17	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$979,450.00	0.96%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$352,000.00	0.34%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$537,500.00	0.53%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,691,391.03	2.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$388,312.00	0.38%	0	$0.00

		UNIVERSAL LENDING CORPORATION	2	$583,750.00	0.57%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$540,160.00	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$806,543.94	0.79%	0	$0.00
		WALLICK AND VOLK, INC	1	$220,000.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,033,050.00	1.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$548,080.66	0.54%	0	$0.00
		WESTERN BANCORP	1	$274,500.00	0.27%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$664,500.00	0.65%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$329,186.98	0.25%	0	$0.00
Total			**352**	**$102,218,262.14**	**100%**	**0**	**$0.00**
3138WAHJ9		ACADEMY MORTGAGE CORPORATION	3	$734,437.48	1.91%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$179,802.98	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$706,000.00	1.84%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$367,200.00	0.96%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$225,200.00	0.59%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$455,000.00	1.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$243,000.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$363,400.00	0.95%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$204,000.00	0.53%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$327,000.00	0.85%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$199,371.05	0.52%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$280,000.00	0.73%	0	$0.00
		CASHCALL, INC.	6	$1,685,900.00	4.39%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$453,660.00	1.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$431,190.00	1.12%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$540,844.28	1.41%	0	$0.00
		COBALT MORTGAGE, INC.	7	$2,427,114.15	6.32%	0	$0.00
		COMMERCE MORTGAGE	1	$320,364.00	0.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,000.00	0.64%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,768.71	0.51%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$264,800.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$190,300.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,325.00	0.96%	0	$0.00
	EVOLVE BANK & TRUST	1	$333,000.00	0.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.47%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$177,500.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,000.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,695.21	0.71%	0	$0.00
	FIRSTRUST BANK	1	$180,000.00	0.47%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$460,000.00	1.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,584.47	0.48%	0	$0.00
	GUARANTY TRUST COMPANY	1	$303,200.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$828,700.00	2.16%	0	$0.00
	HE MONEY SOURCE, INC DBA HMAC FUNDING	1	$324,000.00	0.84%	0	$0.00
	HOME STATE BANK, N.A.	1	$180,000.00	0.47%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$198,601.53	0.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$231,000.00	0.6%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.94%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$248,800.00	0.65%	0	$0.00
	MAIN STREET BANK	2	$485,350.00	1.26%	0	$0.00
	MAVERICK FUNDING CORP.	2	$593,580.00	1.54%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$324,235.25	0.84%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$176,000.00	0.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,429,000.00	3.72%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$268,000.00	0.7%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$340,000.00	0.88%	0	$0.00
	NAT RES - NEVADA	1	$376,000.00	0.98%	0	$0.00
	O A MORTGAGE SERVICES	1	$189,144.09	0.49%	0	$0.00
	OCMBC INC.	1	$399,530.38	1.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	$200,800.00	0.52%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,172,500.00	3.05%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,096.41	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$207,000.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	1	$288,000.00	0.75%	0	$0.00
	PATELCO CREDIT UNION	1	$200,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,537,178.86	4%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$268,000.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$455,600.00	1.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,958,250.00	5.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$551,316.90	1.43%	0	$0.00
	PROVINCIAL BANK	1	$177,500.00	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$581,290.19	1.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$345,000.00	0.9%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$468,350.00	1.22%	0	$0.00
	RESMAC INC.	1	$204,000.00	0.53%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,750.00	0.92%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$324,120.00	0.84%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,250.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$632,659.96	1.65%	0	$0.00
	SPIRE FINANCIAL, INC.	1	$180,000.00	0.47%	0	$0.00
	STEARNS LENDING INC.	4	$978,480.67	2.55%	0	$0.00
	STEARNS LENDING, INC.	1	$13,667.33	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$202,000.00	0.53%	0	$0.00
	SUMMIT FUNDING, INC.	2	$399,850.00	1.04%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$360,000.00	0.94%	0	$0.00
	TRISTAR FINANCE INC.	1	$337,470.00	0.88%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$412,500.00	1.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$2,012,045.91	5.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$264,000.00	0.69%	0	$0.00
	VERITAS FUNDING, LLC	1	$261,000.00	0.68%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	1.09%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$400,000.00	1.04%	0	$0.00
	WESTERN NATIONAL BANK	1	$186,000.00	0.48%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$182,250.00	0.47%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$191,912.00	0.45%	0	$0.00
Total			**133**	**$38,424,436.81**	**100%**	**0**	**$0.00**
3138WAHK6		4TRUST MORTGAGE, INC	1	$177,300.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$272,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$373,150.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$709,500.00	0.53%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$260,000.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$822,000.00	0.61%	0	$0.00
		ALLIANCE BANK	1	$263,040.00	0.2%	0	$0.00
		AMERICAN BANK CENTER	1	$236,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$193,262.08	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$251,190.76	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,600.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$279,655.72	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,100.00	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$213,895.50	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$850,500.00	0.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,600.00	0.16%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$771,051.46	0.57%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$235,450.00	0.17%	0	$0.00
		BANCORPSOUTH BANK	3	$703,600.00	0.52%	0	$0.00
		BAXTER CREDIT UNION	1	$270,000.00	0.2%	0	$0.00
		BELLCO CREDIT UNION	1	$193,000.00	0.14%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$330,500.00	0.25%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$684,750.00	0.51%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,989,305.00	2.22%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$532,200.00	0.39%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$247,165.00	0.18%	0	$0.00
		CALIBER HOME LOANS, INC.	16	$3,723,265.00	2.76%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$395,000.00	0.29%	0	$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$226,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$883,200.00	0.66%	0	$0.00
	CASHCALL, INC.	5	$1,470,300.00	1.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$474,825.00	0.35%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$153,520.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$464,410.00	0.34%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$308,000.00	0.23%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$294,840.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$501,225.00	0.37%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$189,500.00	0.14%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$160,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,500.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,146,342.00	1.59%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,403,450.00	1.04%	0	$0.00
	COLE TAYLOR BANK	3	$921,276.34	0.68%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$228,000.00	0.17%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$196,000.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	2	$817,000.00	0.61%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$198,750.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,268,694.00	0.94%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$395,641.00	0.29%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$416,498.95	0.31%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$200,000.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$394,250.08	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$308,000.00	0.23%	0	$0.00
	DEVON BANK	1	$315,000.00	0.23%	0	$0.00
	DUPAGE CREDIT UNION	1	$180,800.00	0.13%	0	$0.00
	EECU	1	$270,655.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$326,776.00	0.24%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$272,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$473,900.00	0.35%	0	$0.00
		2	$363,720.00	0.27%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$467,305.00	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$310,250.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	3	$876,500.00	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	$1,813,825.00	1.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$559,400.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$652,942.32	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$177,175.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$358,200.00	0.27%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$210,000.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$330,750.00	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$339,581.94	0.25%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$239,435.26	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$506,000.00	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,456,810.00	1.82%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$567,600.00	0.42%	0	$0.00
	FIRST COMMERCIAL BANK	1	$394,250.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$336,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	3	$734,900.00	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$364,975.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$187,199.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$216,343.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	3	$810,153.00	0.6%	0	$0.00
	FIRST MNNESOTA BANK	1	$176,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$770,325.00	0.57%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,087,995.00	0.81%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$309,111.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$354,271.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$260,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$235,444.67	0.17%	0	$0.00

	FIRST PLACE BANK	9	$1,944,508.77	1.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,115,658.00	0.83%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$237,500.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$346,500.00	0.26%	0	$0.00
	FRANKLIN ADVANTAGE, INC.	1	$218,400.00	0.16%	0	$0.00
	FULTON BANK, N.A.	1	$265,600.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$206,000.00	0.15%	0	$0.00
	GENCOR MORTGAGE INC.	2	$435,474.12	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$254,125.00	0.19%	0	$0.00
	GMFS LLC	3	$622,320.00	0.46%	0	$0.00
	GRAND BANK, N.A.	1	$338,324.00	0.25%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	$333,600.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,169,234.00	0.87%	0	$0.00
	HAPPYMORTGAGE	1	$238,000.00	0.18%	0	$0.00
	HAWAII HOMEOWNERSHIP CENTER	1	$430,400.00	0.32%	0	$0.00
	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	$221,250.00	0.16%	0	$0.00
	HOME BANK	1	$262,500.00	0.19%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$200,000.00	0.15%	0	$0.00
	HUDSON HERITAGE FCU	1	$176,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,061,650.00	0.79%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$454,650.00	0.34%	0	$0.00
	IDEAL HOME LOANS LLC	1	$169,750.00	0.13%	0	$0.00
	IMORTGAGE.COM, INC.	1	$294,900.00	0.22%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,100.00	0.11%	0	$0.00
	INTEGRIITY MORTGAGE CORPORATION OF TEXAS	1	$199,400.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$316,000.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,773,615.09	1.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,444,300.00	1.07%	0	$0.00
	LEADER BANK N.A.	1	$248,000.00	0.18%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$202,350.00	0.15%	0	$0.00
	M/I FINANCIAL CORP.	1	$247,400.00	0.18%	0	$0.00
	MARINE CREDIT UNION	1	$152,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	1	$221,200.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$210,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$534,375.00	0.4%	0	$0.00
	METRO BANK	1	$170,905.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	4	$741,635.00	0.55%	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$375,000.00	0.28%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$303,620.00	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$265,972.56	0.2%	0	$0.00
	MLD MORTGAGE, INC.	2	$683,167.19	0.51%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$417,000.00	0.31%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$391,500.00	0.29%	0	$0.00
	MORTGAGENETWORK	2	$701,916.00	0.52%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$279,000.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$997,400.00	0.74%	0	$0.00
	MOVEMENT MORTGAGE	1	$214,700.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$210,900.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$227,500.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	$235,794.22	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$164,000.00	0.12%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$337,000.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$328,350.00	0.24%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$202,900.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$160,050.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$181,589.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$597,600.00	0.44%	0	$0.00
	OCEANFIRST BANK	1	$313,613.92	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,800.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	1	$244,000.00	0.18%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$339,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$208,000.00	0.15%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$261,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$669,900.00	0.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$414,890.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$241,902.20	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,188,750.00	0.88%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,420,500.00	1.05%	0	$0.00
	PEOPLES BANK	1	$300,530.02	0.22%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$189,000.00	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$250,400.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,107,708.00	2.31%	0	$0.00
	PIONEER BANK	1	$183,297.21	0.14%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$194,510.54	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$1,688,072.00	1.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$592,920.00	0.44%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$234,500.00	0.17%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$293,425.00	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$400,000.00	0.3%	0	$0.00
	PROVIDENCE BANK	1	$192,000.00	0.14%	0	$0.00
	QUEST CREDIT UNION	1	$317,300.00	0.24%	0	$0.00
	R M K FINANCIAL CORP	1	$378,783.68	0.28%	0	$0.00
	RANLIFE, INC.	1	$171,950.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$5,188,912.00	3.85%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,075,500.00	2.28%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$323,950.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$637,000.00	0.47%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$150,000.00	0.11%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$384,000.00	0.28%	0	$0.00
	ROCKLAND TRUST	1	$227,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$453,750.00	0.34%	0	$0.00

	RPM MORTGAGE, INC.	2	$642,891.88	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$240,000.00	0.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$934,900.00	0.69%	0	$0.00
	S&T BANK	1	$261,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$782,736.64	0.58%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$336,600.00	0.25%	0	$0.00
	SCENIC OAKS FUNDING	1	$197,756.55	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,187.11	0.17%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$359,500.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$366,200.00	0.27%	0	$0.00
	SHEA MORTGAGE INC.	2	$537,178.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,964,153.02	2.2%	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00
	SOUND COMMUNITY BANK	1	$400,000.00	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$777,980.00	0.58%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$645,822.09	0.48%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$399,508.17	0.3%	0	$0.00
	ST.MARY'S BANK	1	$204,000.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$407,100.00	0.3%	0	$0.00
	STEARNS LENDING INC.	12	$3,653,600.00	2.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$864,195.68	0.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$300,000.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$948,171.00	0.7%	0	$0.00
	SUMMIT BANK AND TRUST	1	$412,000.00	0.31%	0	$0.00
	SUMMIT CREDIT UNION	1	$250,260.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	1	$255,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$350,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,098,423.00	0.82%	0	$0.00
	TALMER BANK AND TRUST	1	$299,920.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,814.96	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$238,000.00	0.18%	0	$0.00

	THE LENDING COMPANY, INC	1	$191,575.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC.	1	$190,000.00	0.14%	0	$0.00
	THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	$202,500.00	0.15%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$406,400.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$202,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$403,000.00	0.3%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$310,500.00	0.23%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$394,500.00	0.29%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$256,771.00	0.19%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$187,250.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$904,000.00	0.67%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$210,000.00	0.16%	0	$0.00
	UNITED BANK &TRUST	2	$464,000.00	0.34%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,365,535.00	1.76%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$283,900.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$544,289.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,318,551.00	0.98%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$270,180.00	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$196,000.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$584,957.00	0.43%	0	$0.00
	VANTAGE POINT BANK	1	$264,200.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$319,200.00	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$519,000.00	0.39%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$948,950.00	0.7%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$187,200.00	0.14%	0	$0.00
	WALLIS STATE BANK	1	$233,350.00	0.17%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,400.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$730,975.00	0.54%	0	$0.00

		WCS LENDING, LLC	1	$277,658.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$243,200.00	0.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$348,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$261,000.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$296,000.00	0.24%	0	$0.00
Total			**508**	**$134,761,031.70**	**100%**	**0**	**$0.00**
3138WAHL4		COLE TAYLOR BANK	2	$712,000.00	11.21%	0	$0.00
		CONTINENTAL HOME LOANS INC.	3	$920,000.00	14.49%	0	$0.00
		GFI MORTGAGE BANKERS, INC	3	$805,000.00	12.68%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$713,000.00	11.23%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$991,872.92	15.62%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$180,000.00	2.83%	0	$0.00
		NASSAU EDUCATORS FCU	1	$297,500.00	4.69%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$957,000.00	15.07%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$625,500.00	9.85%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$147,584.83	2.33%	0	$0.00
Total			**21**	**$6,349,457.75**	**100%**	**0**	**$0.00**
3138WAHM2		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	2.65%	0	$0.00
		AFFILIATED BANK	1	$243,726.59	3.51%	0	$0.00
		AMOCO CREDIT UNION	1	$237,675.00	3.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$221,058.00	3.19%	0	$0.00
		CASHCALL, INC.	1	$182,400.00	2.63%	0	$0.00
		COMMUNITY TRUST BANK	1	$188,400.00	2.72%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	6.01%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$361,700.00	5.21%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$239,200.00	3.45%	0	$0.00
		EVOLVE BANK & TRUST	1	$190,000.00	2.74%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$645,000.00	9.3%	0	$0.00
		MID AMERICA MORTGAGE	4	$1,147,116.40	16.54%	0	$0.00
		OMNIAMERICAN BANK	1	$176,000.00	2.54%	0	$0.00
		OPEN MORTGAGE, LLC	1	$252,000.00	3.63%	0	$0.00
		POINT BANK	1	$192,000.00	2.77%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$360,000.00	5.19%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$583,668.32	8.41%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$271,200.00	3.91%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$665,000.00	9.59%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	2.58%	0	$0.00
Total			**26**	**$6,937,144.31**	**100%**	**0**	**$0.00**
3138WAHN0		OLD NATIONAL BANK	24	$2,132,506.80	95.96%	0	$0.00
		Unavailable	1	$89,785.47	4.04%	0	$0.00
Total			**25**	**$2,222,292.27**	**100%**	**0**	**$0.00**
3138WAHP5		OLD NATIONAL BANK	11	$1,375,179.36	100%	0	$0.00
Total			**11**	**$1,375,179.36**	**100%**	**0**	**$0.00**
3138WAHQ3		AMERICAN INTERNET MORTGAGE, INC.	1	$168,750.00	3.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$302,821.55	5.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$505,675.00	9.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$152,000.00	2.84%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$170,625.00	3.19%	0	$0.00
		CMC FUNDING, INC.	2	$321,450.00	6.02%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$475,559.37	8.9%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$161,500.00	3.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$156,750.00	2.93%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$658,154.42	12.32%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$167,008.21	3.13%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$308,565.97	5.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,050.00	2.83%	0	$0.00
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$162,750.00	3.05%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$505,000.00	9.45%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,600.00	3.25%	0	$0.00
		IMORTGAGE.COM, INC.	1	$152,760.00	2.86%	0	$0.00
		MONARCH BANK	1	$153,700.00	2.88%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,548.00	3.14%	0	$0.00
		OZONA NATIONAL BANK	1	$171,543.64	3.21%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$156,800.00	2.92%	0	$0.00
Total			**33**	**$5,343,611.16**	**100%**	**0**	**$0.00**

3138WAHR1		AMERICAN INTERNET MORTGAGE, INC.	2	$124,499.00	4.28%	0	$0.00
		AMERICAN NATIONAL BANK	1	$45,000.00	1.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$230,400.00	7.92%	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$1,374,740.00	47.28%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$45,000.00	1.55%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$31,500.00	1.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$97,400.00	3.35%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$52,250.00	1.8%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$77,910.00	2.68%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$148,000.00	5.09%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A.	1	$60,140.00	2.07%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$64,800.00	2.23%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$55,937.25	1.92%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$65,000.00	2.24%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$70,000.00	2.41%	0	$0.00
		MONARCH BANK	1	$70,324.74	2.42%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$234,554.59	8.07%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$60,000.00	2.06%	0	$0.00
Total			**47**	**$2,907,455.58**	**100%**	**0**	**$0.00**
3138WAHS9		OLD NATIONAL BANK	37	$2,078,081.36	100%	0	$0.00
Total			**37**	**$2,078,081.36**	**100%**	**0**	**$0.00**
3138WAHT7		AMERISAVE MORTGAGE CORPORATION	5	$1,498,900.00	14.24%	0	$0.00
		BAY EQUITY LLC	1	$229,900.00	2.18%	0	$0.00
		CAPITAL BANK, NA	1	$218,500.00	2.08%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$194,750.00	1.85%	0	$0.00
		CMC FUNDING, INC.	2	$529,768.00	5.03%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$413,250.00	3.93%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$184,775.00	1.76%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$359,162.00	3.41%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$226,714.00	2.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	1	$387,191.64	3.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$1,028,874.00	9.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$468,247.64	4.45%	0	$0.00

		ENVOY MORTGAGE, LTD.	1	$223,155.00	2.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$276,935.00	2.63%	0	$0.00
		FIRST BANK	1	$416,510.43	3.96%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$3,087,986.21	29.34%	0	$0.00
		IMORTGAGE.COM, INC.	2	$515,850.00	4.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$265,000.00	2.51%	0	$0.00
Total			**39**	**$10,525,468.92**	**100%**	**0**	**$0.00**
3138WAHU4		ACCESS NATIONAL MORTGAGE	3	$862,110.00	2.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,169,186.88	6.85%	0	$0.00
		ARVEST BANK	4	$916,475.00	2.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,799,357.00	5.68%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$192,000.00	0.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$200,000.00	0.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$690,050.00	2.18%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,599,728.00	5.05%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$565,500.00	1.79%	0	$0.00
		CALUSA NATIONAL BANK	1	$159,500.00	0.5%	0	$0.00
		CMC FUNDING, INC.	5	$1,693,784.00	5.35%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$161,000.00	0.51%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$168,800.00	0.53%	0	$0.00
		CONSUMERS CREDIT UNION	1	$228,000.00	0.72%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$704,200.00	2.22%	0	$0.00
		DATCU, A CREDIT UNION	1	$265,500.00	0.84%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$567,582.12	1.79%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$189,340.00	0.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$1,085,236.99	3.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$375,840.00	1.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$531,320.00	1.68%	0	$0.00
		ENVOY MORTGAGE, LTD.	16	$4,430,507.36	13.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$700,705.07	2.21%	0	$0.00
		FIRST BANK	2	$526,420.48	1.66%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$183,500.00	0.58%	0	$0.00
		FIRST GUARANTY BANK	2	$400,000.00	1.26%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$175,798.12	0.56%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$228,416.00	0.72%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$2,873,300.00	9.07%	0	$0.00
		IMORTGAGE.COM, INC.	10	$2,309,810.00	7.29%	0	$0.00
		JD BANK	1	$204,000.00	0.64%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$518,451.77	1.64%	0	$0.00
		M/I FINANCIAL CORP.	1	$251,500.00	0.79%	0	$0.00
		MBL BANK	1	$166,400.00	0.53%	0	$0.00
		MONARCH BANK	1	$201,368.76	0.64%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$950,213.55	3%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,600.00	0.58%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$1,155,530.00	3.65%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$286,000.00	0.9%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$351,077.65	1.11%	0	$0.00
		UINTA BANK	1	$211,654.00	0.67%	0	$0.00
		WYOMING COMMUNITY BANK	1	$235,000.00	0.75%	0	$0.00
Total			**131**	**$31,667,762.75**	**100%**	**0**	**$0.00**
3138WAHV2		ARKANSAS FEDERAL CREDIT UNION	2	$110,000.00	1.2%	0	$0.00
		BANK OF SPRINGFIELD	2	$387,000.00	4.21%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	1.85%	0	$0.00
		BAXTER CREDIT UNION	1	$173,200.00	1.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$153,000.00	1.66%	0	$0.00
		CARROLLTON BANK	1	$45,800.00	0.5%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$60,000.00	0.65%	0	$0.00
		COLE TAYLOR BANK	1	$268,053.13	2.92%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$47,000.00	0.51%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$72,550.00	0.79%	0	$0.00
		DEAN COOPERATIVE BANK	1	$120,000.00	1.31%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$216,747.95	2.36%	0	$0.00
		FIRST BANK PUERTO RICO	1	$40,000.00	0.44%	0	$0.00
		FIRST COUNTY BANK	1	$201,480.94	2.19%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$172,000.00	1.87%	0	$0.00
		FIRST PLACE BANK	1	$95,000.00	1.03%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$137,000.00	1.49%	0	$0.00
		HEARTLAND CREDIT UNION	2	$205,700.00	2.24%	0	$0.00
			1	$146,947.77	1.6%	0	$0.00

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
		INTERBANK	1	$315,000.00	3.43%	0	$0.00
		LINCOLN SAVINGS BANK	1	$222,745.39	2.42%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$160,000.00	1.74%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$364,000.00	3.96%	0	$0.00
		MID AMERICA MORTGAGE	1	$112,500.00	1.22%	0	$0.00
		NORTH SHORE BANK	1	$155,000.00	1.69%	0	$0.00
		NUVISION FCU	1	$185,000.00	2.01%	0	$0.00
		NW PLUS CU	1	$33,000.00	0.36%	0	$0.00
		ON Q FINANCIAL, INC.	1	$178,915.82	1.95%	0	$0.00
		PENTAGON FEDERAL C. U.	6	$863,482.47	9.39%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$36,000.00	0.39%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$55,000.00	0.6%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$78,013.01	0.85%	0	$0.00
		PROVIDENT CREDIT UNION	1	$113,000.00	1.23%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$114,097.08	1.24%	0	$0.00
		RIVERHILLS BANK	1	$104,000.00	1.13%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$45,308.00	0.49%	0	$0.00
		ROYAL CREDIT UNION	2	$117,000.00	1.27%	0	$0.00
		SHORE MORTGAGE	1	$254,385.44	2.77%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$89,900.00	0.98%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$80,000.00	0.87%	0	$0.00
		TAYLOR COUNTY BANK	1	$93,374.51	1.02%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$107,767.01	1.17%	0	$0.00
		THE MCCUE MORTGAGE CO.	1	$140,000.00	1.52%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	2.72%	0	$0.00
		UNITED BANK &TRUST	1	$52,600.00	0.57%	0	$0.00
		UNITED BANK OF UNION	1	$110,000.00	1.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,445,438.48	15.73%	0	$0.00
		UWHARRIE BANK	1	$288,000.00	3.13%	0	$0.00
		WELLS FEDERAL BANK	1	$133,500.00	1.45%	0	$0.00
		WESTERRA CREDIT UNION	1	$72,847.81	0.8%	0	$0.00
Total			**69**	**$9,191,354.81**	**100%**	**0**	**$0.00**
3138WAHW0		1ST UNITED BANK	1	$48,700.00	0.13%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$181,000.00	0.48%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$54,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$156,000.00	0.42%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$66,900.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$121,500.00	0.32%	0	$0.00
		ALLIANCE BANK	1	$98,723.00	0.26%	0	$0.00

	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$121,300.00	0.32%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00
	AMERICAN BANK	1	$30,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	$402,000.00	1.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.27%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$417,000.00	1.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$386,000.00	1.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,620,403.29	4.31%	0	$0.00
	AVIDIA BANK	2	$294,000.00	0.78%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$58,585.96	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$53,260.00	0.14%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$65,000.00	0.17%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	1.04%	0	$0.00
	BAXTER CREDIT UNION	4	$556,100.00	1.48%	0	$0.00
	BELLCO CREDIT UNION	3	$413,244.39	1.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$174,926.00	0.47%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$58,900.00	0.16%	0	$0.00
	BUSEY BANK,	1	$123,000.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$259,450.00	0.69%	0	$0.00
	CASHCALL, INC.	6	$1,491,000.00	3.97%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$138,391.03	0.37%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,800.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$57,500.00	0.15%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$53,000.00	0.14%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$201,600.00	0.54%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$536,000.00	1.43%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$122,000.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$411,645.59	1.1%	0	$0.00
	COBALT MORTGAGE, INC.	1	$140,000.00	0.37%	0	$0.00
	COLFAX BANKING COMPANY	1	$65,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$76,000.00	0.2%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$81,718.43	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	1	$50,000.00	0.13%	0	$0.00

	CORNERSTONE BANK	1	$216,000.00	0.57%	0	$0.00
	CORTRUST MORTGAGE, INC.	1	$77,000.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,000.00	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.23%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$40,000.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$270,300.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$331,500.00	0.88%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$597,000.00	1.59%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$107,400.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$224,150.00	0.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$415,200.00	1.1%	0	$0.00
	FARMERS SECURITY BANK	1	$136,000.00	0.36%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$214,000.00	0.57%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$214,500.00	0.57%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$47,000.00	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$120,000.00	0.32%	0	$0.00
	FIRST CENTURY BANK	2	$196,500.00	0.52%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$50,000.00	0.13%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$51,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$150,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$55,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$69,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$35,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$275,000.00	0.73%	0	$0.00
	FIRST NIAGARA BANK, N.A.	19	$2,012,600.00	5.36%	0	$0.00
	FIRST PLACE BANK	8	$1,136,617.28	3.02%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.16%	0	$0.00

	FULTON BANK, N.A.	3	$483,700.00	1.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$179,300.00	0.48%	0	$0.00
	GUARDIAN MORTGAGE COMPANY,INC.	1	$68,200.00	0.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$152,700.00	0.41%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$147,566.97	0.39%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$415,320.00	1.11%	0	$0.00
	HOLYOKE CREDIT UNION	1	$200,000.00	0.53%	0	$0.00
	HONOR CREDIT UNION	1	$89,500.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$50,000.00	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$55,000.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$160,000.00	0.43%	0	$0.00
	INTER NATIONAL BANK	1	$135,000.00	0.36%	0	$0.00
	INTERCITY STATE BANK	1	$48,199.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$139,000.00	0.37%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$158,000.00	0.42%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$35,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.85%	0	$0.00
	LEADER BANK N.A.	1	$105,000.00	0.28%	0	$0.00
	LIBERTY BANK	1	$35,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$293,750.00	0.78%	0	$0.00
	MARQUETTE BANK	3	$374,000.00	1%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$70,000.00	0.19%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$102,000.00	0.27%	0	$0.00
	MERCANTILE BANK	1	$83,313.53	0.22%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$47,408.73	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$145,360.13	0.39%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$115,000.00	0.31%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$258,000.00	0.69%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,000.00	0.09%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$60,000.00	0.16%	0	$0.00
	MONSON SAVINGS BANK	2	$196,163.86	0.52%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$48,000.00	0.13%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	$211,569.39	0.56%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$42,600.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$561,000.00	1.49%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$69,261.76	0.18%	0	$0.00
	NORTHVIEW BANK	1	$80,000.00	0.21%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$269,561.00	0.72%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$253,000.00	0.67%	0	$0.00
	NUMARK CREDIT UNION	1	$41,000.00	0.11%	0	$0.00
	NW PLUS CU	1	$167,150.00	0.44%	0	$0.00
	OCEANFIRST BANK	1	$282,938.18	0.75%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$43,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$407,750.00	1.08%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$636,623.27	1.69%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$261,600.00	0.7%	0	$0.00
	PEOPLES STATE BANK	1	$64,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,000.00	0.63%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$259,017.53	0.69%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$128,000.00	0.34%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$160,678.33	0.43%	0	$0.00
	PRIMEBANK	1	$41,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$188,000.00	0.5%	0	$0.00
	PURDUE FEDERAL CU	1	$117,800.00	0.31%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$657,675.48	1.75%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$123,000.00	0.33%	0	$0.00
	RENASANT BANK	1	$58,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	2	$170,800.00	0.45%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$174,250.00	0.46%	0	$0.00
	SHEA MORTGAGE INC.	1	$50,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$232,000.00	0.62%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$50,642.10	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$168,000.00	0.45%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$136,000.00	0.36%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$114,200.00	0.3%	0	$0.00
	ST.MARY'S BANK	1	$116,000.00	0.31%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.42%	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$88,000.00	0.23%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$226,492.10	0.6%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$67,321.09	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$68,000.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	3	$317,500.00	0.84%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$668,004.52	1.78%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$179,000.00	0.48%	0	$0.00
	THE BANK OF CANTON	2	$445,000.00	1.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	1.06%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$17,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$98,593.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$67,025.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$206,000.00	0.55%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$109,223.01	0.29%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,500.00	0.32%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$87,000.00	0.23%	0	$0.00
	TRADERS NATIONAL BANK	1	$108,000.00	0.29%	0	$0.00
	UNITED COMMUNITY BANK	6	$385,826.93	1.03%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$139,011.10	0.37%	0	$0.00
	UNITED VALLEY BANK	1	$80,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$608,500.00	1.62%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$45,000.00	0.12%	0	$0.00
	UWHARRIE BANK	2	$149,200.00	0.4%	0	$0.00
	VALLEY BANK	1	$120,500.00	0.32%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$30,000.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	2	$611,000.00	1.63%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$85,700.00	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$329,500.00	0.88%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$286,300.00	0.76%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$92,000.00	0.24%	0	$0.00
	WEBSTER BANK, N.A.	3	$609,700.00	1.62%	0	$0.00

		WESTERRA CREDIT UNION	2	$161,321.68	0.43%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$381,000.00	1.01%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$99,300.00	0.26%	0	$0.00
		WINTER HILL BANK, FSB	1	$150,000.00	0.4%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,000.00	0.5%	0	$0.00
		WORKERS' CREDIT UNION	2	$171,000.00	0.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$57,788.91	0.17%	0	$0.00
Total			**295**	**$37,582,821.57**	**100%**	**0**	**$0.00**
3138WAHX8		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.32%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$166,350.00	0.35%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$248,257.02	0.53%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$113,100.00	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$123,800.00	0.26%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$367,420.39	0.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,737.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$151,250.00	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$811,700.00	1.72%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$119,000.00	0.25%	0	$0.00
		AMERIS BANK	1	$113,347.16	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,366,361.48	2.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,000.00	0.19%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$167,500.00	0.35%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$765,939.87	1.62%	0	$0.00
		BANCO SANTANDER PR	2	$232,657.02	0.49%	0	$0.00
		BANCORPSOUTH BANK	3	$236,250.00	0.5%	0	$0.00
		BANK OF AMERICAN FORK	1	$96,000.00	0.2%	0	$0.00
		BANK OF FARMINGTON	1	$40,000.00	0.08%	0	$0.00
		BANK OF RANTOUL	1	$95,000.00	0.2%	0	$0.00
		BANK OF THE CASCADES	1	$79,160.66	0.17%	0	$0.00
		BLACKHAWK BANK	1	$52,800.00	0.11%	0	$0.00
		BROADWAY BANK	2	$188,400.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,750.00	0.22%	0	$0.00
		BUSEY BANK,	3	$127,400.00	0.27%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
		CASHCALL, INC.	10	$1,576,300.00	3.34%	0	$0.00

	CENTRAL STAR FINANCIAL SOLUTIONS	1	$32,800.00	0.07%	0	$0.00
	CENTREBANK	1	$36,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00
	CENTRUE BANK	2	$245,625.00	0.52%	0	$0.00
	CHEMICAL BANK	1	$46,400.00	0.1%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$95,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$70,000.00	0.15%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$49,651.40	0.11%	0	$0.00
	CITY NATIONAL BANK	3	$217,574.26	0.46%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$57,000.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$403,500.00	0.85%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$43,448.95	0.09%	0	$0.00
	COLE TAYLOR BANK	1	$174,796.85	0.37%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$64,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$66,500.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	3	$351,700.00	0.74%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$65,500.00	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$165,000.00	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,800.00	0.6%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$38,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,650,804.71	3.49%	0	$0.00
	DUPAGE CREDIT UNION	1	$145,000.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$50,050.00	0.11%	0	$0.00
	EQUISHARE CREDIT UNION	1	$29,950.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$245,846.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$542,000.00	1.15%	0	$0.00
	EVOLVE BANK & TRUST	2	$243,550.00	0.52%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$37,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,000.00	1.25%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$58,500.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$116,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$154,400.00	0.33%	0	$0.00
	FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	$239,979.72	0.51%	0	$0.00

	LIMITED LIABILITY COMPANY					
	FIRELANDS FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$206,053.33	0.44%	0	$0.00
	FIRST CENTURY BANK	1	$70,850.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$134,400.00	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$511,175.00	1.08%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$57,000.00	0.12%	0	$0.00
	FIRST FIDELITY BANK	1	$80,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$146,905.00	0.31%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$32,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$125,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$91,100.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$565,800.00	1.2%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$51,500.00	0.11%	0	$0.00
	FIRST PLACE BANK	5	$444,503.88	0.94%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$39,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$112,000.00	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$234,000.00	0.5%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$76,274.99	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$227,200.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$38,100.00	0.08%	0	$0.00
	FIVE STAR CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$67,200.00	0.14%	0	$0.00
	FULTON BANK, N.A.	3	$302,500.00	0.64%	0	$0.00
	GATEWAY HOME LENDING	1	$132,000.00	0.28%	0	$0.00
	GECU	1	$37,700.00	0.08%	0	$0.00
	GMFS LLC	1	$110,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	1	$45,000.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$144,000.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$543,100.00	1.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$111,500.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$514,855.94	1.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.25%	0	$0.00
	HAWTHORN BANK	1	$195,000.00	0.41%	0	$0.00
	HNB NATIONAL BANK	2	$167,500.00	0.35%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$252,240.68	0.53%	0	$0.00

	HOMETOWN LENDERS, LLC	1	$60,000.00	0.13%	0	$0.00
	HONOR CREDIT UNION	1	$138,000.00	0.29%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$132,150.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$314,672.00	0.67%	0	$0.00
	ICON CREDIT UNION	1	$51,500.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$74,100.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$337,650.00	0.71%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$62,650.00	0.13%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$48,000.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,035,500.00	2.19%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$68,650.00	0.15%	0	$0.00
	LAYTON STATE BANK	1	$232,000.00	0.49%	0	$0.00
	LEADER BANK N.A.	1	$382,000.00	0.81%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,000.00	0.3%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$100,000.00	0.21%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$41,500.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$490,000.00	1.04%	0	$0.00
	MARINE BANK	1	$148,039.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP.	2	$382,145.00	0.81%	0	$0.00
	MB FINANCIAL BANK, N.A.	1	$217,000.00	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$375,000.00	0.79%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$105,000.00	0.22%	0	$0.00
	METRO BANK	2	$228,550.00	0.48%	0	$0.00
	METRO CREDIT UNION	2	$170,000.00	0.36%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$216,000.00	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$307,250.00	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.15%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$185,000.00	0.39%	0	$0.00
	MLD MORTGAGE, INC.	2	$313,954.21	0.66%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.14%	0	$0.00
	MORRIS BUILDING & LOAN	1	$153,000.00	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	2	$136,750.00	0.29%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$293,963.19	0.62%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$460,000.00	0.97%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,500.00	0.48%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.27%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$392,851.13	0.83%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$173,887.69	0.37%	0	$0.00
	NUMARK CREDIT UNION	1	$144,000.00	0.3%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$74,500.00	0.16%	0	$0.00

	OLD FLORIDA NATIONAL BANK	1	$198,605.61	0.42%	0	$0.00
	ORIENTAL BANK	6	$478,042.30	1.01%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	2	$466,637.00	0.99%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$450,250.29	0.95%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$500,920.00	1.06%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$275,000.00	0.58%	0	$0.00
	PEOPLES STATE BANK	1	$60,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.67%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,500.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$85,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$219,000.00	0.46%	0	$0.00
	PROGRESSIVE BANK	1	$52,500.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$131,000.00	0.28%	0	$0.00
	RABOBANK, N.A.	1	$92,000.00	0.19%	0	$0.00
	RANLIFE, INC.	1	$123,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$193,000.00	0.41%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$109,000.00	0.23%	0	$0.00
	RENASANT BANK	4	$422,450.00	0.89%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$45,900.00	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$83,000.00	0.18%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$25,000.00	0.05%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$120,000.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$661,131.72	1.4%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$55,950.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$227,000.00	0.48%	0	$0.00
	SEASONS FEDERAL CREDIT CREDIT	1	$144,000.00	0.3%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$136,000.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.37%	0	$0.00
	SHORE MORTGAGE	1	$225,000.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$757,000.00	1.6%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	2	$120,000.00	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$76,500.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$70,000.00	0.15%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMAPNY	1	$215,000.00	0.46%	0	$0.00

	ST. JAMES MORTGAGE CORP.	1	$85,000.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$283,000.00	0.6%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$98,500.00	0.21%	0	$0.00
	STATE BANK OF LINCOLN	2	$234,000.00	0.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$150,200.00	0.32%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$130,000.00	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$50,000.00	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$220,000.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$120,000.00	0.25%	0	$0.00
	SYNOVUS	1	$110,800.00	0.23%	0	$0.00
	TALMER BANK AND TRUST	3	$430,000.00	0.91%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$472,128.51	1%	0	$0.00
	THE BANK OF CARBONDALE	1	$93,600.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$123,203.41	0.26%	0	$0.00
	THE FIRST NATIONAL BANK	1	$54,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$57,500.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$46,500.00	0.1%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$110,500.00	0.23%	0	$0.00
	THE PARK BANK	1	$76,500.00	0.16%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$65,000.00	0.14%	0	$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$91,850.00	0.19%	0	$0.00
	TOMPKINS STATE BANK	1	$64,100.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.29%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,100.00	0.21%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$68,000.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,000.00	0.28%	0	$0.00
	UNITED BANK &TRUST	1	$177,000.00	0.37%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$65,950.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$3,812,973.44	8.07%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$54,000.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$382,788.00	0.81%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$55,000.00	0.12%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,000.00	0.46%	0	$0.00
		WEST GATE BANK	1	$44,000.00	0.09%	0	$0.00
		WESTERN BANCORP	1	$251,400.00	0.53%	0	$0.00
		WESTERRA CREDIT UNION	2	$134,600.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$316,700.00	0.67%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$141,000.00	0.3%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$245,500.00	0.52%	0	$0.00
		Unavailable	1	$112,700.00	0.29%	0	$0.00
Total			**374**	**$47,236,458.81**	**100%**	**0**	**$0.00**
3138WAHY6		360 MORTGAGE GROUP, LLC	1	$250,650.00	3.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	2.37%	0	$0.00
		BANCO SANTANDER PR	2	$372,530.10	4.64%	0	$0.00
		BANK OF THE CASCADES	1	$337,600.00	4.21%	0	$0.00
		BLUELEAF LENDING, LLC	1	$273,000.00	3.4%	0	$0.00
		CENTURY LENDING COMPANY	1	$177,500.00	2.21%	0	$0.00
		COBALT MORTGAGE, INC	1	$221,850.00	2.76%	0	$0.00
		COBALT MORTGAGE, INC.	1	$183,500.00	2.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,300.00	1.97%	0	$0.00
		DORAL MORTGAGE LLC	2	$401,360.00	5%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$247,425.00	3.08%	0	$0.00
		EXCEL MORTGAGE SERVICING INC	1	$198,400.00	2.47%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$278,500.00	3.47%	0	$0.00
		FIRST BANK PUERTO RICO	1	$296,000.00	3.69%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,900.00	2.82%	0	$0.00
		FIRST PLACE BANK	1	$119,000.00	1.48%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$118,500.00	1.48%	0	$0.00
		LOAN DEPOT (HARP)	1	$240,791.36	3%	0	$0.00
		MAVERICK FUNDING CORP.	5	$1,518,680.00	18.93%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$368,000.00	4.59%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	3.12%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$242,600.00	3.02%	0	$0.00
		PEOPLES BANK	2	$411,644.22	5.13%	0	$0.00

		PMAC LENDING SERVICES, INC.	1	$222,000.00	2.77%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$148,000.00	1.84%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$191,000.00	2.38%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,500.00	2.24%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$119,000.00	1.48%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,200.00	1.04%	0	$0.00
Total			**36**	**$8,024,430.68**	**100%**	**0**	**$0.00**
3138WAHZ3		AMERICAN FINANCIAL RESOURCES, INC	8	$1,746,234.00	7.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$597,088.43	2.58%	0	$0.00
		AXIA FINANCIAL, LLC	1	$327,250.00	1.41%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$134,670.00	0.58%	0	$0.00
		BANK OF ENGLAND	3	$651,500.00	2.81%	0	$0.00
		BANKERS MORTGAGE LENDING	1	$364,423.00	1.57%	0	$0.00
		BAY EQUITY LLC	1	$323,000.00	1.39%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$128,000.00	0.55%	0	$0.00
		CASHCALL, INC.	1	$245,400.00	1.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$413,000.00	1.78%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$266,693.74	1.15%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$129,900.00	0.56%	0	$0.00
		CLIFFCO, INC.	1	$514,800.00	2.22%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,233,130.00	9.64%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$98,000.00	0.42%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$253,500.00	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$690,200.00	2.98%	0	$0.00
		DFCU FINANCIAL	1	$210,500.00	0.91%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,300.00	0.73%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$214,500.00	0.93%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$393,800.00	1.7%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,500.00	0.65%	0	$0.00
		EVOLVE BANK & TRUST	1	$139,900.00	0.6%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$211,497.00	0.91%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$591,050.00	2.55%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	$141,865.00	0.61%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$101,900.00	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$148,500.00	0.64%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$391,400.00	1.69%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$217,583.05	0.94%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$189,100.00	0.82%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$153,100.00	0.66%	0	$0.00
	LHM FINANCIAL CORP	1	$241,200.00	1.04%	0	$0.00
	MAGNA BANK	2	$349,900.00	1.51%	0	$0.00
	MAVERICK FUNDING CORP.	7	$1,386,400.00	5.99%	0	$0.00
	MID AMERICA MORTGAGE	2	$150,900.00	0.65%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$279,500.00	1.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.92%	0	$0.00
	MOVEMENT MORTGAGE	1	$255,000.00	1.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$176,800.00	0.76%	0	$0.00
	MVB BANK, INC.	2	$383,100.00	1.65%	0	$0.00
	NATIONSTARMORTGAGE	2	$584,737.91	2.52%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$490,300.00	2.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$439,950.00	1.9%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$940,600.00	4.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$512,943.82	2.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$525,000.00	2.27%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$368,750.00	1.59%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$397,522.30	1.72%	0	$0.00
	REDWOOD CREDIT UNION	1	$161,000.00	0.7%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$181,000.00	0.78%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$374,100.00	1.62%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$312,000.00	1.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$242,000.00	1.04%	0	$0.00
	SOVEREIGN	1	$214,000.00	0.92%	0	$0.00
	STEARNS LENDING INC.	1	$177,400.00	0.77%	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	$269,000.00	1.16%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$164,070.00	0.71%	0	$0.00

		VANTAGE POINT BANK	1	$323,500.00	1.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,200.00	0.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$162,500.00	0.7%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$121,547.00	0.56%	0	$0.00
Total			**108**	**$23,162,205.25**	**100%**	**0**	**$0.00**
3138WMS28		ACADEMY MORTGAGE CORPORATION	1	$203,746.70	0.32%	0	$0.00
		ADMIRALS BANK	1	$188,353.60	0.3%	0	$0.00
		BANK OF CANTON	4	$1,057,549.80	1.67%	0	$0.00
		BERKSHIRE BANK	6	$1,374,448.51	2.16%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$235,000.00	0.37%	0	$0.00
		BLUE HILLS BANK	1	$251,704.14	0.4%	0	$0.00
		BOSTON PRIVATE BANK	2	$483,516.90	0.76%	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$458,051.11	0.72%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	2	$340,021.66	0.54%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$175,528.88	0.28%	0	$0.00
		CAPE COD FIVE	7	$1,649,644.79	2.6%	0	$0.00
		CHARLES RIVER BANK	3	$677,285.52	1.07%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$332,500.00	0.52%	0	$0.00
		EASTERN BANK	3	$726,723.90	1.14%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$139,831.77	0.22%	0	$0.00
		EVOLVE BANK AND TRUST	1	$237,377.41	0.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	20	$5,070,119.87	7.98%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$238,288.91	0.38%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	5	$1,369,693.07	2.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$296,471.52	0.47%	0	$0.00
		FIRST NIAGARA BANK N.A.	2	$388,734.69	0.61%	0	$0.00
		FLORENCE SAVINGS BANK	1	$189,760.95	0.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	2	$468,535.53	0.74%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$155,000.00	0.24%	0	$0.00
		GUARANTEED RATE, INC.	17	$4,188,300.36	6.59%	0	$0.00
		HAMPDEN BANK	3	$482,312.75	0.76%	0	$0.00
		HOLYOKE CREDIT UNION	2	$301,367.44	0.47%	0	$0.00
		LEADER BANK, N.A.	8	$2,661,259.25	4.19%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$159,857.70	0.25%	0	$0.00
		MECHANICS COOPERATIVE BANK	2	$538,700.00	0.85%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$340,932.86	0.54%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	3	$670,070.83	1.06%	0	$0.00
		METRO CREDIT UNION	4	$1,222,521.59	1.92%	0	$0.00
		MIDDLESEX SAVINGS BANK	3	$695,470.67	1.1%	0	$0.00

		MORTGAGE FINANCIAL, INC.	7	$1,710,775.32	2.69%	0	$0.00
		MORTGAGE MASTER, INC.	12	$3,044,105.89	4.79%	0	$0.00
		MORTGAGE NETWORK, INC	20	$3,856,913.17	6.07%	0	$0.00
		MSA MORTGAGE LLC	3	$651,009.74	1.03%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	24	$5,840,406.01	9.2%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	2	$477,944.94	0.75%	0	$0.00
		PEOPLESBANK	1	$204,015.71	0.32%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$515,012.36	0.81%	0	$0.00
		PROSPECT MORTGAGE LLC	13	$2,885,214.48	4.54%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,040,491.75	1.64%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$136,992.68	0.22%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	12	$3,149,725.89	4.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	13	$2,763,855.53	4.35%	0	$0.00
		ROCKLAND TRUST COMPANY	6	$1,186,288.93	1.87%	0	$0.00
		SAGE BANK	8	$1,457,940.83	2.3%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	14	$2,808,465.82	4.42%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$397,486.23	0.63%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	2	$336,625.41	0.53%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$363,482.38	0.57%	0	$0.00
		ST. MARY'S CREDIT UNION	2	$309,043.43	0.49%	0	$0.00
		STONEHAMBANK	1	$368,356.87	0.58%	0	$0.00
		THE SAVINGS BANK	2	$429,414.03	0.68%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$279,920.98	0.44%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	5	$1,009,792.65	1.59%	0	$0.00
		WINTER HILL BANK, FSB	2	$319,782.40	0.48%	0	$0.00
Total			**277**	**$63,511,746.11**	**100%**	**0**	**$0.00**
3138WMS36		BANK OF CANTON	3	$763,269.22	5.54%	0	$0.00
		BERKSHIRE BANK	1	$244,634.17	1.78%	0	$0.00
		BLUE HILLS BANK	1	$261,000.00	1.89%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$195,000.00	1.42%	0	$0.00
		CAPE COD FIVE	2	$501,124.00	3.64%	0	$0.00
		COUNTRY BANK	1	$162,960.00	1.18%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$336,880.86	2.45%	0	$0.00
		EVOLVE BANK AND TRUST	1	$127,157.36	0.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$310,052.18	2.25%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$777,174.99	5.64%	0	$0.00
		FLORENCE SAVINGS BANK	1	$204,021.12	1.48%	0	$0.00
		GUARANTEED RATE, INC.	3	$818,381.93	5.94%	0	$0.00
		HARBORONE BANK	1	$192,499.65	1.4%	0	$0.00
		LEADER BANK, N.A.	2	$675,332.41	4.9%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	3	$556,860.30	4.04%	0	$0.00
		METRO CREDIT UNION	2	$567,937.89	4.12%	0	$0.00
		MONSON SAVINGS BANK	1	$153,080.07	1.11%	0	$0.00

		MORTGAGE FINANCIAL, INC.	1	$183,623.79	1.33%	0	$0.00
		MORTGAGE NETWORK, INC	2	$510,598.09	3.71%	0	$0.00
		MSA MORTGAGE LLC	1	$142,340.32	1.03%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$204,021.13	1.48%	0	$0.00
		NORTHEAST BANK	1	$256,372.86	1.86%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	2	$455,215.64	3.3%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$1,024,839.55	7.44%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$645,425.95	4.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$1,144,024.32	8.3%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$257,730.87	1.87%	0	$0.00
		SAGE BANK	6	$1,546,441.66	11.22%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$560,233.87	4.08%	0	$0.00
Total			**55**	**$13,778,234.20**	**100%**	**0**	**$0.00**
3138WMSZ5		BERKSHIRE BANK	1	$137,801.17	3.68%	0	$0.00
		CHARLES RIVER BANK	1	$134,366.94	3.59%	0	$0.00
		EASTERN BANK	1	$255,782.85	6.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$256,371.74	6.84%	0	$0.00
		GREENFIELD SAVINGS BANK	1	$216,278.74	5.77%	0	$0.00
		HARBOR ONE CREDIT UNION	1	$250,724.30	6.69%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$287,861.02	7.68%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$282,993.50	7.55%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$839,728.32	22.42%	0	$0.00
		PULTE MORTGAGE LLC	3	$539,811.65	14.41%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$212,130.69	5.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	$199,225.14	5.32%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$132,812.60	3.56%	0	$0.00
Total			**18**	**$3,745,888.66**	**100%**	**0**	**$0.00**
3138WMTR2		LOANDEPOT.COM, LLC	45	$10,750,302.40	100%	0	$0.00
Total			**45**	**$10,750,302.40**	**100%**	**0**	**$0.00**
3138WMTS0		EVOLVE BANK & TRUST	1	$245,612.85	6.04%	0	$0.00
		LOANDEPOT.COM, LLC	15	$3,821,987.04	93.96%	0	$0.00
Total			**16**	**$4,067,599.89**	**100%**	**0**	**$0.00**
3138WP4Q4		M&T BANK	25	$5,069,394.67	100%	0	$0.00
Total			**25**	**$5,069,394.67**	**100%**	**0**	**$0.00**
3138WP4Y7		M&T BANK	9	$1,006,145.81	100%	0	$0.00
Total			**9**	**$1,006,145.81**	**100%**	**0**	**$0.00**
3138WP5A8		M&T BANK	10	$1,837,009.52	100%	0	$0.00
Total			**10**	**$1,837,009.52**	**100%**	**0**	**$0.00**

3138WP5B6		M&T BANK	25	$5,334,591.05	100%	0	$0.00
Total			**25**	**$5,334,591.05**	**100%**	**0**	**$0.00**
3138WQY89		THE HUNTINGTON NATIONAL BANK	6	$1,319,581.79	100%	0	$0.00
Total			**6**	**$1,319,581.79**	**100%**	**0**	**$0.00**
3138WQY97		THE HUNTINGTON NATIONAL BANK	62	$11,335,519.16	100%	0	$0.00
Total			**62**	**$11,335,519.16**	**100%**	**0**	**$0.00**
3138WQZH8		SWBC MORTGAGE CORPORATION	39	$7,435,993.99	100%	0	$0.00
Total			**39**	**$7,435,993.99**	**100%**	**0**	**$0.00**
3138WR3E8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$107,860.98	6.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$98,376.07	5.85%	0	$0.00
		BANK OF THE ROCKIES, N.A.	1	$85,217.65	5.06%	0	$0.00
		CAPSTONE DIRECT INC	1	$124,846.30	7.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$43,495.21	2.58%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$116,845.93	6.94%	0	$0.00
		GB MORTGAGE	1	$66,416.33	3.95%	0	$0.00
		PLAZA HOME MORTGAGE INC.	10	$876,063.57	52.06%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$121,846.51	7.24%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$41,947.16	2.49%	0	$0.00
Total			**19**	**$1,682,915.71**	**100%**	**0**	**$0.00**
3138WR3F5		HAPPYMORTGAGE	1	$149,606.17	9.39%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$1,155,722.28	72.57%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$148,707.67	9.34%	0	$0.00
		SEATTLE'S BEST MORTGAGE	1	$138,571.40	8.7%	0	$0.00
Total			**11**	**$1,592,607.52**	**100%**	**0**	**$0.00**
3138WR3G3		INTEGRA MORTGAGE CORP.	1	$45,449.02	2.48%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	19	$1,618,732.28	88.4%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$66,919.50	3.65%	0	$0.00
		WINGSPAN LENDING	1	$100,000.00	5.47%	0	$0.00
Total			**22**	**$1,831,100.80**	**100%**	**0**	**$0.00**
3138WR3H1		DAS ACQUISITION COMPANY, LLC	1	$129,454.78	10.11%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$121,853.41	9.52%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$786,965.29	61.47%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$111,621.82	8.72%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$130,443.08	10.18%	0	$0.00

Total			**10**	**$1,280,338.38**	**100%**	**0**	**$0.00**
3138WR3J7		ACCESS NATIONAL MORTGAGE	1	$155,861.02	13.94%	0	$0.00
		PLAZA HOME MORTGAGE INC.	4	$658,025.63	58.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$156,000.00	13.96%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$147,830.24	13.23%	0	$0.00
Total			**7**	**$1,117,716.89**	**100%**	**0**	**$0.00**
3138WR3K4		AMERICAN FINANCIAL NETWORK INC.	1	$241,737.93	9.48%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$284,680.64	11.16%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$2,023,916.96	79.36%	0	$0.00
Total			**8**	**$2,550,335.53**	**100%**	**0**	**$0.00**
3138WR3L2		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$411,227.76	19.3%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$416,521.69	19.55%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,303,238.37	61.15%	0	$0.00
Total			**6**	**$2,130,987.82**	**100%**	**0**	**$0.00**
3138WR3M0		AMERICAN FINANCIAL NETWORK INC.	1	$414,489.72	21.14%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$380,000.00	19.38%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$884,000.00	45.08%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$282,601.90	14.4%	0	$0.00
Total			**6**	**$1,961,091.62**	**100%**	**0**	**$0.00**
3138WR3N8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$83,478.00	7.53%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	10	$1,024,489.00	92.47%	0	$0.00
Total			**11**	**$1,107,967.00**	**100%**	**0**	**$0.00**
3138WR3P3		DAS ACQUISITION COMPANY, LLC	1	$266,394.34	19.86%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$123,864.27	9.23%	0	$0.00
		MINERS BANK	1	$55,000.00	4.1%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$896,125.00	66.81%	0	$0.00
Total			**9**	**$1,341,383.61**	**100%**	**0**	**$0.00**
3138WR3Q1		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$48,000.00	4.33%	0	$0.00
		MBA MORTGAGE SERVICES, INC.	1	$106,125.00	9.57%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	10	$807,650.00	72.87%	0	$0.00
		PRIORITY LENDING, LLC	1	$89,625.00	8.09%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$57,000.00	5.14%	0	$0.00
Total			**14**	**$1,108,400.00**	**100%**	**0**	**$0.00**

3138WR3R9		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$136,500.00	8.23%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	12	$1,521,175.00	91.77%	0	$0.00
Total			**13**	**$1,657,675.00**	**100%**	**0**	**$0.00**
3138WR3S7		ACCESS NATIONAL MORTGAGE	1	$268,441.73	6.63%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$244,950.00	6.05%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$270,000.00	6.67%	0	$0.00
		OPEN MORTGAGE, LLC	1	$275,000.00	6.79%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$2,245,791.55	55.45%	0	$0.00
		PLAZA HOME MORTGAGE,INC.	1	$377,300.00	9.32%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$368,600.00	9.09%	0	$0.00
Total			**15**	**$4,050,083.28**	**100%**	**0**	**$0.00**
3138WR3T5		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$276,500.00	15.4%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,498.56	14.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$740,400.00	41.24%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$292,000.00	16.26%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$224,000.00	12.48%	0	$0.00
Total			**7**	**$1,795,398.56**	**100%**	**0**	**$0.00**
3138WRKT6		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,245,988.87	100%	0	$0.00
Total			**37**	**$2,245,988.87**	**100%**	**0**	**$0.00**
3138WRLB4		REGIONS BANK DBA REGIONS MORTGAGE	54	$12,750,206.13	100%	0	$0.00
Total			**54**	**$12,750,206.13**	**100%**	**0**	**$0.00**
3138WRLH1		REGIONS BANK DBA REGIONS MORTGAGE	57	$3,675,559.67	100%	0	$0.00
Total			**57**	**$3,675,559.67**	**100%**	**0**	**$0.00**
3138WRLJ7		REGIONS BANK DBA REGIONS MORTGAGE	34	$8,346,227.80	100%	0	$0.00
Total			**34**	**$8,346,227.80**	**100%**	**0**	**$0.00**
3138WRLK4		REGIONS BANK DBA REGIONS MORTGAGE	165	$31,036,613.20	100%	0	$0.00
Total			**165**	**$31,036,613.20**	**100%**	**0**	**$0.00**

3138WRLL2		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,796,209.45	100%	0	$0.00
Total			**22**	**$2,796,209.45**	**100%**	**0**	**$0.00**
3138WRLM0		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,590,349.90	100%	0	$0.00
Total			**20**	**$2,590,349.90**	**100%**	**0**	**$0.00**
3138WRLN8		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,854,206.77	100%	0	$0.00
Total			**19**	**$2,854,206.77**	**100%**	**0**	**$0.00**
3138WRLP3		REGIONS BANK DBA REGIONS MORTGAGE	59	$5,732,873.54	100%	0	$0.00
Total			**59**	**$5,732,873.54**	**100%**	**0**	**$0.00**
3138WRLQ1		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,987,919.59	100%	0	$0.00
Total			**20**	**$1,987,919.59**	**100%**	**0**	**$0.00**
3138WRLR9		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,315,312.57	100%	0	$0.00
Total			**10**	**$1,315,312.57**	**100%**	**0**	**$0.00**
3138WRLS7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,798,625.28	100%	0	$0.00
Total			**8**	**$1,798,625.28**	**100%**	**0**	**$0.00**
3138WRLT5		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,069,878.75	100%	0	$0.00
Total			**16**	**$1,069,878.75**	**100%**	**0**	**$0.00**
3138WRLU2		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,368,720.71	100%	0	$0.00
Total			**17**	**$1,368,720.71**	**100%**	**0**	**$0.00**
3138WT2A3		CITIBANK,N.A.	34	$8,040,977.37	91.02%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$378,391.78	4.28%	0	$0.00
		MORTGAGE MASTER, INC.	1	$415,235.19	4.7%	0	$0.00
Total			**36**	**$8,834,604.34**	**100%**	**0**	**$0.00**
3138WT2B1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$284,876.90	2.14%	0	$0.00
		CITIBANK,N.A.	61	$11,722,693.35	87.94%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$338,160.00	2.54%	0	$0.00

		MLD MORTGAGE INC.	1	$480,000.00	3.6%	0	$0.00
		PERL MORTGAGE, INC.	1	$167,500.00	1.26%	0	$0.00
		SIRVA MORTGAGE	1	$175,000.00	1.31%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$162,400.00	1.21%	0	$0.00
Total			**68**	**$13,330,630.25**	**100%**	**0**	**$0.00**
3138WT2C9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$275,115.93	0.89%	0	$0.00
		AVEX FUNDING CORPORATION	1	$625,000.00	2.03%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$541,795.60	1.76%	0	$0.00
		CITIBANK,N.A.	94	$23,942,357.81	77.68%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$524,775.00	1.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,288.12	1.35%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,329,772.56	4.31%	0	$0.00
		MORTGAGE MASTER, INC.	3	$826,518.80	2.68%	0	$0.00
		NETWORK FUNDING, L.P.	1	$298,630.78	0.97%	0	$0.00
		ON Q FINANCIAL, INC.	1	$231,028.02	0.75%	0	$0.00
		SIRVA MORTGAGE	3	$862,065.53	2.8%	0	$0.00
		T.J. FINANCIAL, INC.	3	$768,773.52	2.49%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$179,261.06	0.59%	0	$0.00
Total			**117**	**$30,820,382.73**	**100%**	**0**	**$0.00**
3138WTKT2		ACADEMY MORTGAGE CORP	1	$165,885.02	2.11%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$180,116.16	2.29%	0	$0.00
		BANK OF COLORADO	1	$107,059.16	1.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$226,229.08	2.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO.,INC.	1	$187,959.07	2.39%	0	$0.00
		CHERRY CREEK MORTGAGE, CO., INC.	1	$294,154.25	3.74%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	7	$1,420,587.93	18.04%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$1,071,687.56	13.61%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$402,191.26	5.11%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$401,108.53	5.09%	0	$0.00
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$189,150.00	2.4%	0	$0.00
		PEOPLES NATIONAL BANK	1	$182,150.83	2.31%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	3	$494,875.22	6.29%	0	$0.00
		PEOPLES NATIONAL BANK.	1	$241,832.61	3.07%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC.	1	$84,250.97	1.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A	1	$203,460.85	2.58%	0	$0.00

		CORPORATION					
		UNIVERSAL LENDING CORPORATION	6	$1,026,153.56	13.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	5	$878,887.29	11.16%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$116,119.70	1.48%	0	$0.00
Total			**42**	**$7,873,859.05**	**100%**	**0**	**$0.00**
3138WTKU9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$284,442.13	16.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,782.13	5.47%	0	$0.00
		COLORADO EAST BANK AND TRUST, CORPORATION	1	$111,425.00	6.29%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$203,374.85	11.49%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$417,631.50	23.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$392,643.48	22.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	1	$264,416.37	14.93%	0	$0.00
Total			**10**	**$1,770,715.46**	**100%**	**0**	**$0.00**
3138WTZ90		CITIBANK,N.A.	12	$1,174,702.08	100%	0	$0.00
Total			**12**	**$1,174,702.08**	**100%**	**0**	**$0.00**
3138WUR39		COMPASS BANK	17	$3,443,309.52	94.53%	0	$0.00
		Unavailable	1	$199,244.29	5.47%	0	$0.00
Total			**18**	**$3,642,553.81**	**100%**	**0**	**$0.00**
3138WUR47		COMPASS BANK	23	$6,415,227.26	97.47%	0	$0.00
		Unavailable	1	$166,262.45	2.53%	0	$0.00
Total			**24**	**$6,581,489.71**	**100%**	**0**	**$0.00**
3138WUR54		COMPASS BANK	36	$5,526,944.85	97.66%	0	$0.00
		Unavailable	1	$132,402.22	2.34%	0	$0.00
Total			**37**	**$5,659,347.07**	**100%**	**0**	**$0.00**
3138WUR62		COMPASS BANK	93	$20,440,410.29	100%	0	$0.00
Total			**93**	**$20,440,410.29**	**100%**	**0**	**$0.00**
3138WUR70		COMPASS BANK	5	$1,314,615.87	100%	0	$0.00
Total			**5**	**$1,314,615.87**	**100%**	**0**	**$0.00**
3138WUR88		COMPASS BANK	30	$2,505,701.86	100%	0	$0.00
Total			**30**	**$2,505,701.86**	**100%**	**0**	**$0.00**
3138WUSC8		COMPASS BANK	23	$1,867,786.68	100%	0	$0.00
Total			**23**	**$1,867,786.68**	**100%**	**0**	**$0.00**

3138WUSD6		COMPASS BANK	8	$1,206,497.88	100%	0	$0.00
Total			**8**	**$1,206,497.88**	**100%**	**0**	**$0.00**
3138WUSF1		COMPASS BANK	15	$1,591,393.48	100%	0	$0.00
Total			**15**	**$1,591,393.48**	**100%**	**0**	**$0.00**
3138WUYT4		COBALT MORTGAGE, INC.	10	$3,248,083.05	100%	0	$0.00
Total			**10**	**$3,248,083.05**	**100%**	**0**	**$0.00**
3138WUYU1		COBALT MORTGAGE, INC.	6	$1,797,056.81	100%	0	$0.00
Total			**6**	**$1,797,056.81**	**100%**	**0**	**$0.00**
3138WVF22		GUILD MORTGAGE COMPANY	60	$15,776,793.94	100%	0	$0.00
Total			**60**	**$15,776,793.94**	**100%**	**0**	**$0.00**
3138WVF30		GUILD MORTGAGE COMPANY	4	$1,192,638.65	100%	0	$0.00
Total			**4**	**$1,192,638.65**	**100%**	**0**	**$0.00**
3138WVFH9		GUILD MORTGAGE COMPANY	53	$14,000,826.04	100%	0	$0.00
Total			**53**	**$14,000,826.04**	**100%**	**0**	**$0.00**
3138WVFJ5		GUILD MORTGAGE COMPANY	39	$2,609,562.75	100%	0	$0.00
Total			**39**	**$2,609,562.75**	**100%**	**0**	**$0.00**
3138WVFK2		GUILD MORTGAGE COMPANY	52	$5,219,720.00	100%	0	$0.00
Total			**52**	**$5,219,720.00**	**100%**	**0**	**$0.00**
3138WVFL0		GUILD MORTGAGE COMPANY	44	$5,126,093.38	100%	0	$0.00
Total			**44**	**$5,126,093.38**	**100%**	**0**	**$0.00**
3138WVFM8		GUILD MORTGAGE COMPANY	53	$7,242,982.17	100%	0	$0.00
Total			**53**	**$7,242,982.17**	**100%**	**0**	**$0.00**
3138WVFN6		GUILD MORTGAGE COMPANY	31	$4,974,834.61	100%	0	$0.00
Total			**31**	**$4,974,834.61**	**100%**	**0**	**$0.00**
3138WVFQ9		GUILD MORTGAGE COMPANY	54	$3,740,161.70	100%	0	$0.00
Total			**54**	**$3,740,161.70**	**100%**	**0**	**$0.00**
3138WVFR7		GUILD MORTGAGE COMPANY	46	$4,537,132.03	100%	0	$0.00
Total			**46**	**$4,537,132.03**	**100%**	**0**	**$0.00**
3138WVFS5		GUILD MORTGAGE COMPANY	20	$2,336,107.21	100%	0	$0.00
Total			**20**	**$2,336,107.21**	**100%**	**0**	**$0.00**

3138WVFT3		GUILD MORTGAGE COMPANY	28	$3,801,461.39	100%	0	$0.00
Total			**28**	**$3,801,461.39**	**100%**	**0**	**$0.00**
3138WVFU0		GUILD MORTGAGE COMPANY	36	$5,785,045.27	100%	0	$0.00
Total			**36**	**$5,785,045.27**	**100%**	**0**	**$0.00**
3138WVFV8		GUILD MORTGAGE COMPANY	30	$8,090,835.14	100%	0	$0.00
Total			**30**	**$8,090,835.14**	**100%**	**0**	**$0.00**
3138WVFW6		GUILD MORTGAGE COMPANY	13	$1,232,839.86	100%	0	$0.00
Total			**13**	**$1,232,839.86**	**100%**	**0**	**$0.00**
3138WVFX4		GUILD MORTGAGE COMPANY	8	$1,135,311.00	100%	0	$0.00
Total			**8**	**$1,135,311.00**	**100%**	**0**	**$0.00**
3138WVFY2		GUILD MORTGAGE COMPANY	8	$1,299,382.50	100%	0	$0.00
Total			**8**	**$1,299,382.50**	**100%**	**0**	**$0.00**
3138WVFZ9		GUILD MORTGAGE COMPANY	131	$35,349,074.91	100%	0	$0.00
Total			**131**	**$35,349,074.91**	**100%**	**0**	**$0.00**
3138WWVF3		NAVY FEDERAL CREDIT UNION	15	$2,903,823.20	100%	0	$0.00
Total			**15**	**$2,903,823.20**	**100%**	**0**	**$0.00**
3138WWVK2		NAVY FEDERAL CREDIT UNION	5	$1,000,672.63	100%	0	$0.00
Total			**5**	**$1,000,672.63**	**100%**	**0**	**$0.00**
3138WXHQ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,110,851.98	100%	0	$0.00
Total			**8**	**$1,110,851.98**	**100%**	**0**	**$0.00**
3138WXHS9		AMERICAN FINANCIAL NETWORK INC	1	$204,750.00	5.03%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,863,309.68	94.97%	0	$0.00
Total			**13**	**$4,068,059.68**	**100%**	**0**	**$0.00**
3138WXHT7		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,155,700.00	75.76%	0	$0.00
		NORTHPOINTE BANK	1	$274,013.37	9.63%	0	$0.00
		VANGUARD FUNDING LLC	1	$415,636.78	14.61%	0	$0.00
Total			**10**	**$2,845,350.15**	**100%**	**0**	**$0.00**
3138WXHU4		BANKSOUTH MORTGAGE COMPANY LLC	1	$181,419.24	4.05%	0	$0.00
			6	$2,210,000.00	49.38%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$1,046,110.00	23.38%	0	$0.00
		MAVERICK FUNDING CORP	1	$234,500.00	5.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$128,900.00	2.88%	0	$0.00
		NFM INC	1	$290,000.00	6.48%	0	$0.00
		VANGUARD FUNDING LLC	1	$384,380.74	8.59%	0	$0.00
Total			**14**	**$4,475,309.98**	**100%**	**0**	**$0.00**
3138WXHV2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$924,905.07	51.98%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$391,000.00	21.98%	0	$0.00
		NORTHPOINTE BANK	1	$105,604.30	5.94%	0	$0.00
		PEOPLES BANK	1	$357,718.85	20.1%	0	$0.00
Total			**7**	**$1,779,228.22**	**100%**	**0**	**$0.00**
3138WXHW0		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,781,850.00	91.97%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$170,400.00	4.14%	0	$0.00
		US MORTGAGE CORPORATION	1	$160,000.00	3.89%	0	$0.00
Total			**10**	**$4,112,250.00**	**100%**	**0**	**$0.00**
3138WXHX8		ALL WESTERN MORTGAGE INC	1	$208,000.00	8%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,520,250.00	58.5%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$261,264.53	10.05%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$417,000.00	16.05%	0	$0.00
		SEMPER HOME LOANS INC	1	$192,000.00	7.4%	0	$0.00
Total			**8**	**$2,598,514.53**	**100%**	**0**	**$0.00**
3138WZ3V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,199,415.91	100%	0	$0.00
Total			**24**	**$2,199,415.91**	**100%**	**0**	**$0.00**
3138WZ3W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,141,237.95	100%	0	$0.00
Total			**11**	**$1,141,237.95**	**100%**	**0**	**$0.00**
3138WZ3X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$3,548,826.01	100%	0	$0.00
Total			**27**	**$3,548,826.01**	**100%**	**0**	**$0.00**
3138WZ3Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	174	$33,417,813.22	100%	0	$0.00

Total			**174**	**$33,417,813.22**	**100%**	**0**	**$0.00**
3138WZ3Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	$16,154,516.85	100%	0	$0.00
Total			**67**	**$16,154,516.85**	**100%**	**0**	**$0.00**
3138WZ4A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,424,628.35	100%	0	$0.00
Total			**15**	**$2,424,628.35**	**100%**	**0**	**$0.00**
3138WZ4B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$9,470,266.00	100%	0	$0.00
Total			**51**	**$9,470,266.00**	**100%**	**0**	**$0.00**
3138WZ4C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$7,199,426.72	100%	0	$0.00
Total			**40**	**$7,199,426.72**	**100%**	**0**	**$0.00**
3138WZ4D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,895,177.95	100%	0	$0.00
Total			**8**	**$1,895,177.95**	**100%**	**0**	**$0.00**
3138WZ4E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,003,334.49	100%	0	$0.00
Total			**25**	**$7,003,334.49**	**100%**	**0**	**$0.00**
3138WZ7G1		CORNERSTONE HOME LENDING, INC.	8	$1,095,709.70	100%	0	$0.00
Total			**8**	**$1,095,709.70**	**100%**	**0**	**$0.00**
3138WZ7J5		CORNERSTONE HOME LENDING, INC.	13	$1,541,319.11	100%	0	$0.00
Total			**13**	**$1,541,319.11**	**100%**	**0**	**$0.00**
3138WZ7K2		CORNERSTONE HOME LENDING, INC.	19	$2,627,016.55	100%	0	$0.00
Total			**19**	**$2,627,016.55**	**100%**	**0**	**$0.00**
3138WZ7L0		CORNERSTONE HOME LENDING, INC.	9	$899,541.90	75.61%	0	$0.00
		PRIORITY HOME LENDING, LLC	3	$290,161.51	24.39%	0	$0.00
Total			**12**	**$1,189,703.41**	**100%**	**0**	**$0.00**
3138WZ7M8		CORNERSTONE HOME LENDING, INC.	7	$1,119,621.26	100%	0	$0.00
Total			**7**	**$1,119,621.26**	**100%**	**0**	**$0.00**
3138WZC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$12,559,119.09	100%	0	$0.00
Total			**46**	**$12,559,119.09**	**100%**	**0**	**$0.00**

3138WZC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$2,362,150.45	100%	0	$0.00
Total			**28**	**$2,362,150.45**	**100%**	**0**	**$0.00**
3138WZFJ6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$100,000.00	8.58%	0	$0.00
		ENVOY MORTGAGE, LTD.	14	$1,065,848.39	91.42%	0	$0.00
Total			**15**	**$1,165,848.39**	**100%**	**0**	**$0.00**
3138WZFK3		ENVOY MORTGAGE, LTD.	8	$1,064,200.00	100%	0	$0.00
Total			**8**	**$1,064,200.00**	**100%**	**0**	**$0.00**
3138WZFL1		ENVOY MORTGAGE, LTD.	5	$1,313,449.19	100%	0	$0.00
Total			**5**	**$1,313,449.19**	**100%**	**0**	**$0.00**
3138WZL26		ENVOY MORTGAGE, LTD.	17	$1,536,913.54	100%	0	$0.00
Total			**17**	**$1,536,913.54**	**100%**	**0**	**$0.00**
3138X0AA6		ASCENT HOME LENDING, LLC	1	$150,000.00	8.96%	0	$0.00
		CMC HOME LENDING	1	$125,417.60	7.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	10	$1,398,624.63	83.55%	0	$0.00
Total			**12**	**$1,674,042.23**	**100%**	**0**	**$0.00**
3138X0AB4		CORNERSTONE HOME LENDING, INC.	3	$948,868.50	100%	0	$0.00
Total			**3**	**$948,868.50**	**100%**	**0**	**$0.00**
3138X0AC2		AMERICAN GATEWAY BK	1	$100,321.57	7.29%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$203,074.18	14.77%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$99,868.31	7.26%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$103,120.00	7.5%	0	$0.00
		GRAND BANK	2	$208,089.08	15.13%	0	$0.00
		POINT BANK	2	$183,027.01	13.31%	0	$0.00
		SECURITY STATE BANK & TRUST	4	$382,644.55	27.82%	0	$0.00
		UNION STATE BANK	1	$95,082.94	6.92%	0	$0.00
Total			**14**	**$1,375,227.64**	**100%**	**0**	**$0.00**
3138X0AD0		CORNERSTONE HOME LENDING, INC.	18	$1,140,572.48	100%	0	$0.00
Total			**18**	**$1,140,572.48**	**100%**	**0**	**$0.00**
3138X0D62		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,885,090.00	100%	0	$0.00
Total			**7**	**$1,885,090.00**	**100%**	**0**	**$0.00**
3138X0FH6		RBS CITIZENS, NA	51	$12,736,279.87	100%	0	$0.00
Total			**51**	**$12,736,279.87**	**100%**	**0**	**$0.00**

3138X0FR4		RBS CITIZENS, NA	55	$11,694,331.72	100%	0	$0.00
Total			**55**	**$11,694,331.72**	**100%**	**0**	**$0.00**
3138X0FS2		RBS CITIZENS, NA	49	$13,020,462.13	100%	0	$0.00
Total			**49**	**$13,020,462.13**	**100%**	**0**	**$0.00**
3138X0J33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,726,697.57	100%	0	$0.00
Total			**7**	**$1,726,697.57**	**100%**	**0**	**$0.00**
3138X0J41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,610,176.32	100%	0	$0.00
Total			**24**	**$6,610,176.32**	**100%**	**0**	**$0.00**
3138X0J66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,695,477.21	100%	0	$0.00
Total			**28**	**$8,695,477.21**	**100%**	**0**	**$0.00**
3138X0J90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	$5,964,195.53	100%	0	$0.00
Total			**53**	**$5,964,195.53**	**100%**	**0**	**$0.00**
3138X0JZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,921,853.24	100%	0	$0.00
Total			**17**	**$3,921,853.24**	**100%**	**0**	**$0.00**
3138X0KA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$3,919,548.99	100%	0	$0.00
Total			**24**	**$3,919,548.99**	**100%**	**0**	**$0.00**
3138X0KB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,906,778.03	100%	0	$0.00
Total			**8**	**$1,906,778.03**	**100%**	**0**	**$0.00**
3138X0KG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,163,054.78	100%	0	$0.00
Total			**15**	**$4,163,054.78**	**100%**	**0**	**$0.00**
3138X0KH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,086,090.08	100%	0	$0.00
Total			**18**	**$5,086,090.08**	**100%**	**0**	**$0.00**
3138X0KJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,531,976.43	100%	0	$0.00
Total			**16**	**$3,531,976.43**	**100%**	**0**	**$0.00**

3138X0KL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,928,597.97	100%	0	$0.00
Total			**7**	**$1,928,597.97**	**100%**	**0**	**$0.00**
3138X0KM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,263,358.47	100%	0	$0.00
Total			**9**	**$2,263,358.47**	**100%**	**0**	**$0.00**
3138X0KQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,393,940.39	100%	0	$0.00
Total			**10**	**$2,393,940.39**	**100%**	**0**	**$0.00**
3138X0V96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,460,317.45	100%	0	$0.00
Total			**12**	**$2,460,317.45**	**100%**	**0**	**$0.00**
3138X0WB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,018,966.71	100%	0	$0.00
Total			**14**	**$4,018,966.71**	**100%**	**0**	**$0.00**
3138X0WC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,203,645.72	100%	0	$0.00
Total			**19**	**$5,203,645.72**	**100%**	**0**	**$0.00**
3138X0WD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,842,189.80	100%	0	$0.00
Total			**22**	**$2,842,189.80**	**100%**	**0**	**$0.00**
3138X0WE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,469,458.48	100%	0	$0.00
Total			**20**	**$2,469,458.48**	**100%**	**0**	**$0.00**
3138X0WN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,269,650.00	100%	0	$0.00
Total			**18**	**$2,269,650.00**	**100%**	**0**	**$0.00**
3138X0WP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,383,556.39	100%	0	$0.00
Total			**10**	**$2,383,556.39**	**100%**	**0**	**$0.00**
3138X0WR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,101,872.48	100%	0	$0.00
Total			**9**	**$2,101,872.48**	**100%**	**0**	**$0.00**
3138X0WT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,929,544.28	100%	0	$0.00
Total			**8**	**$1,929,544.28**	**100%**	**0**	**$0.00**

3138X0WV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,807,907.77	100%	0	$0.00
Total			**6**	**$1,807,907.77**	**100%**	**0**	**$0.00**
3138X0WX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,907,713.52	100%	0	$0.00
Total			**14**	**$3,907,713.52**	**100%**	**0**	**$0.00**
3138X0WY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,009,050.36	100%	0	$0.00
Total			**7**	**$2,009,050.36**	**100%**	**0**	**$0.00**
3138X16E1		CITIBANK,N.A.	9	$1,276,611.05	100%	0	$0.00
Total			**9**	**$1,276,611.05**	**100%**	**0**	**$0.00**
3138X16F8		CITIBANK,N.A.	66	$4,372,594.77	100%	0	$0.00
Total			**66**	**$4,372,594.77**	**100%**	**0**	**$0.00**
3138X16G6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$389,242.63	0.91%	0	$0.00
		CITIBANK,N.A.	152	$41,658,964.22	96.99%	0	$0.00
		GOLD COAST BANK	1	$218,626.10	0.51%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$324,086.19	0.75%	0	$0.00
		PERL MORTGAGE, INC.	1	$361,500.00	0.84%	0	$0.00
Total			**156**	**$42,952,419.14**	**100%**	**0**	**$0.00**
3138X16H4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$164,273.04	0.38%	0	$0.00
		CITIBANK,N.A.	275	$41,614,884.44	96.59%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$107,523.79	0.25%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$408,193.62	0.95%	0	$0.00
		MORTGAGE MASTER, INC.	1	$248,000.00	0.58%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$140,811.89	0.33%	0	$0.00
		Unavailable	1	$402,315.30	0.92%	0	$0.00
Total			**281**	**$43,086,002.08**	**100%**	**0**	**$0.00**
3138X16J0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$184,201.15	16.38%	0	$0.00
		CITIBANK,N.A.	12	$549,680.62	48.88%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$87,332.01	7.77%	0	$0.00
		NETWORK FUNDING, L.P.	1	$126,523.97	11.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$111,151.46	9.88%	0	$0.00

		INC					
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$65,610.00	5.84%	0	$0.00
Total			**18**	**$1,124,499.21**	**100%**	**0**	**$0.00**
3138X16K7		CITIBANK,N.A.	9	$2,338,284.58	89.64%	0	$0.00
		SIRVA MORTGAGE	1	$270,280.20	10.36%	0	$0.00
Total			**10**	**$2,608,564.78**	**100%**	**0**	**$0.00**
3138X16L5		CITIBANK,N.A.	34	$6,121,927.84	100%	0	$0.00
Total			**34**	**$6,121,927.84**	**100%**	**0**	**$0.00**
3138X16M3		ACOPIA, LLC	2	$336,000.00	0.77%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$897,017.50	2.06%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$179,535.71	0.41%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,062,944.79	2.44%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$156,226.33	0.36%	0	$0.00
		CAPSTAR LENDING, LLC	1	$179,550.00	0.41%	0	$0.00
		CITIBANK,N.A.	133	$31,596,609.30	72.43%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$152,188.28	0.35%	0	$0.00
		GUARDHILL FINANCIAL CORP.	2	$996,236.23	2.28%	0	$0.00
		JMAC LENDING, INC.	3	$1,318,509.01	3.02%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$393,750.00	0.9%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$859,000.00	1.97%	0	$0.00
		MORTGAGE MASTER, INC.	3	$834,200.00	1.91%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$249,685.46	0.57%	0	$0.00
		NFM, INC.	1	$205,300.00	0.47%	0	$0.00
		ON Q FINANCIAL, INC.	1	$219,710.29	0.5%	0	$0.00
		ONY GLO, INC.	1	$518,361.85	1.19%	0	$0.00
		PERL MORTGAGE, INC.	3	$558,300.00	1.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,184,421.68	2.72%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$186,500.00	0.43%	0	$0.00
		SIRVA MORTGAGE	1	$180,000.00	0.41%	0	$0.00
		T.J. FINANCIAL, INC.	2	$1,136,032.15	2.6%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$223,763.00	0.52%	0	$0.00
Total			**171**	**$43,623,841.58**	**100%**	**0**	**$0.00**
3138X16N1		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$225,998.71	0.99%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$917,057.79	4.04%	0	$0.00

		CAPSTAR LENDING, LLC	1	$375,200.00	1.65%	0	$0.00
		CITIBANK,N.A.	36	$10,625,613.01	46.76%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$343,200.00	1.51%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$645,500.91	2.84%	0	$0.00
		HAMILTON GROUP FUNDING INC.	2	$580,750.00	2.56%	0	$0.00
		JMAC LENDING, INC.	3	$1,059,588.74	4.66%	0	$0.00
		MK LENDING CORP	1	$316,000.00	1.39%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,108,300.00	4.88%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$632,000.00	2.78%	0	$0.00
		ON Q FINANCIAL, INC.	2	$739,450.87	3.25%	0	$0.00
		ONY GLO, INC.	1	$582,249.55	2.56%	0	$0.00
		PERL MORTGAGE, INC.	2	$614,500.00	2.7%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,136,133.65	5%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$660,600.87	2.91%	0	$0.00
		PRIMUS LENDING CORP.	1	$401,400.00	1.77%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$377,150.00	1.66%	0	$0.00
		STEWARD INVESTMENTS INC.	2	$734,499.39	3.23%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$649,000.00	2.86%	0	$0.00
Total			**71**	**$22,724,193.49**	**100%**	**0**	**$0.00**
3138X16P6		CITIBANK,N.A.	7	$3,850,442.00	100%	0	$0.00
Total			**7**	**$3,850,442.00**	**100%**	**0**	**$0.00**
3138X16Q4		CITIBANK,N.A.	8	$4,159,050.00	88.8%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$524,511.65	11.2%	0	$0.00
Total			**9**	**$4,683,561.65**	**100%**	**0**	**$0.00**
3138X16R2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$532,000.00	1%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$3,425,476.30	6.43%	0	$0.00
		CITIBANK,N.A.	29	$15,418,523.36	28.96%	0	$0.00
		HANA FINANCIAL INC.	1	$625,000.00	1.17%	0	$0.00
		JMAC LENDING, INC.	15	$7,935,946.88	14.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	9	$4,860,601.28	9.13%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$499,370.93	0.94%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	6	$2,948,183.45	5.54%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$2,345,143.41	4.4%	0	$0.00
		MK LENDING CORP	1	$454,000.00	0.85%	0	$0.00
		MLD MORTGAGE INC.	1	$480,000.00	0.9%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$499,356.38	0.94%	0	$0.00

		MORTGAGE MASTER, INC.	1	$500,954.33	0.94%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$616,000.00	1.16%	0	$0.00
		NFM, INC.	1	$502,161.85	0.94%	0	$0.00
		ON Q FINANCIAL, INC.	2	$960,000.00	1.8%	0	$0.00
		ONY GLO, INC.	1	$503,351.24	0.95%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$6,442,155.20	12.1%	0	$0.00
		STEWARD INVESTMENTS INC.	3	$1,555,429.88	2.92%	0	$0.00
		T.J. FINANCIAL, INC.	1	$463,388.98	0.87%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$432,000.00	0.81%	0	$0.00
		WALL FINANCIAL INC.	1	$625,500.00	1.17%	0	$0.00
		Unavailable	1	$624,713.04	1.18%	0	$0.00
Total			**100**	**$53,249,256.51**	**100%**	**0**	**$0.00**
3138X1RC2		CAPITAL ONE, N.A.	10	$1,950,782.45	100%	0	$0.00
Total			**10**	**$1,950,782.45**	**100%**	**0**	**$0.00**
3138X1RD0		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138X1RE8		CAPITAL ONE, N.A.	8	$1,423,311.55	100%	0	$0.00
Total			**8**	**$1,423,311.55**	**100%**	**0**	**$0.00**
3138X1RF5		CAPITAL ONE, N.A.	33	$3,012,660.07	100%	0	$0.00
Total			**33**	**$3,012,660.07**	**100%**	**0**	**$0.00**
3138X1RG3		CAPITAL ONE, N.A.	15	$1,096,028.31	100%	0	$0.00
Total			**15**	**$1,096,028.31**	**100%**	**0**	**$0.00**
3138X1RJ7		CAPITAL ONE, N.A.	42	$8,560,826.11	100%	0	$0.00
Total			**42**	**$8,560,826.11**	**100%**	**0**	**$0.00**
3138X1RK4		CAPITAL ONE, N.A.	130	$30,296,977.24	100%	0	$0.00
Total			**130**	**$30,296,977.24**	**100%**	**0**	**$0.00**
3138X1RL2		CAPITAL ONE, N.A.	57	$14,323,492.07	100%	0	$0.00
Total			**57**	**$14,323,492.07**	**100%**	**0**	**$0.00**
3138X1RM0		CAPITAL ONE, N.A.	5	$1,131,225.38	100%	0	$0.00
Total			**5**	**$1,131,225.38**	**100%**	**0**	**$0.00**
3138X1RX6		CAPITAL ONE, N.A.	81	$13,776,197.99	100%	0	$0.00
Total			**81**	**$13,776,197.99**	**100%**	**0**	**$0.00**
3138X1RY4		CAPITAL ONE, N.A.	164	$24,682,283.86	99.11%	0	$0.00

		CAPITAL ONE, NA	1	$220,854.16	0.89%	0	$0.00
Total			**165**	**$24,903,138.02**	**100%**	**0**	**$0.00**
3138X1RZ1		CAPITAL ONE, N.A.	7	$1,093,217.58	100%	0	$0.00
Total			**7**	**$1,093,217.58**	**100%**	**0**	**$0.00**
3138X1ST4		CAPITAL ONE, N.A.	28	$6,256,146.23	100%	0	$0.00
Total			**28**	**$6,256,146.23**	**100%**	**0**	**$0.00**
3138X1SU1		CAPITAL ONE, N.A.	36	$10,023,773.12	100%	0	$0.00
Total			**36**	**$10,023,773.12**	**100%**	**0**	**$0.00**
3138X23J1		ACTION MORTGAGE, LLC	2	$575,000.00	3.18%	0	$0.00
		ADVENTAS, INC.	2	$159,657.99	0.88%	0	$0.00
		AHM ENTERPRISES, INC	1	$356,883.19	1.97%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$147,360.88	0.82%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$167,580.50	0.93%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	2	$418,700.00	2.32%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$267,690.03	1.48%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	1	$105,000.00	0.58%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$131,800.00	0.73%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$121,620.00	0.67%	0	$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$230,400.00	1.27%	0	$0.00
		FOX MORTGAGE, INC	1	$137,000.00	0.76%	0	$0.00
		GL FINANCIAL SERVICES, LLC	4	$985,000.00	5.45%	0	$0.00
		HANOVER MORTGAGE COMPANY	3	$404,514.52	2.24%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$202,499.34	1.12%	0	$0.00
		HYPERION CAPITAL GROUP, LLC	1	$350,000.00	1.94%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	2	$264,284.93	1.46%	0	$0.00
		JKS MORTGAGE, LLC	2	$434,362.20	2.4%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$221,060.46	1.22%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	2	$239,955.92	1.33%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$100,293.74	0.55%	0	$0.00
		MAC5 MORTGAGE, INC.	1	$119,400.00	0.66%	0	$0.00
		MAJESTY MORTGAGE INC.	3	$813,600.00	4.5%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$127,500.00	0.71%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$115,000.00	0.64%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	47	$9,618,645.88	53.23%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$195,000.00	1.08%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$248,941.96	1.38%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$90,000.00	0.5%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$119,497.26	0.66%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$108,538.70	0.6%	0	$0.00

		VALLEY MORTGAGE FINANCIAL, LLC	1	$93,550.00	0.52%	0	$0.00
		WELCOME HOME MORTGAGE, INC.	1	$401,000.00	2.22%	0	$0.00
Total			**92**	**$18,071,337.50**	**100%**	**0**	**$0.00**
3138X23K8		A BEST FINANCIAL CORPORATION	1	$96,000.00	2.36%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$130,800.00	3.22%	0	$0.00
		ELINK MORTGAGE LLC	2	$443,236.06	10.9%	0	$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$118,710.66	2.92%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$110,000.00	2.71%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$112,500.00	2.77%	0	$0.00
		MID-AMERICA BANK	1	$91,131.97	2.24%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,776,606.49	68.28%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$97,500.00	2.4%	0	$0.00
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$90,000.00	2.2%	0	$0.00
Total			**21**	**$4,066,485.18**	**100%**	**0**	**$0.00**
3138X27F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,373,458.37	100%	0	$0.00
Total			**23**	**$2,373,458.37**	**100%**	**0**	**$0.00**
3138X27G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,502,181.34	100%	0	$0.00
Total			**19**	**$4,502,181.34**	**100%**	**0**	**$0.00**
3138X27H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,122,093.47	100%	0	$0.00
Total			**13**	**$3,122,093.47**	**100%**	**0**	**$0.00**
3138X27J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,720,550.63	100%	0	$0.00
Total			**10**	**$2,720,550.63**	**100%**	**0**	**$0.00**
3138X27L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,082,619.86	100%	0	$0.00
Total			**11**	**$3,082,619.86**	**100%**	**0**	**$0.00**
3138X27M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,832,155.39	100%	0	$0.00
Total			**10**	**$2,832,155.39**	**100%**	**0**	**$0.00**
3138X2D43		FIRST NATIONAL BANK OF OMAHA	4	$1,042,600.00	100%	0	$0.00
Total			**4**	**$1,042,600.00**	**100%**	**0**	**$0.00**
3138X2D50		FIRST NATIONAL BANK OF OMAHA	32	$7,064,388.98	100%	0	$0.00

Total			**32**	**$7,064,388.98**	**100%**	**0**	**$0.00**
3138X2D68		FIRST NATIONAL BANK OF OMAHA	13	$1,062,053.07	100%	0	$0.00
Total			**13**	**$1,062,053.07**	**100%**	**0**	**$0.00**
3138X2D76		FIRST NATIONAL BANK OF OMAHA	17	$1,471,143.69	100%	0	$0.00
Total			**17**	**$1,471,143.69**	**100%**	**0**	**$0.00**
3138X2D84		FIRST NATIONAL BANK OF OMAHA	7	$1,195,532.22	100%	0	$0.00
Total			**7**	**$1,195,532.22**	**100%**	**0**	**$0.00**
3138X2D92		FIRST NATIONAL BANK OF OMAHA	28	$3,920,385.95	100%	0	$0.00
Total			**28**	**$3,920,385.95**	**100%**	**0**	**$0.00**
3138X2EA8		FIRST NATIONAL BANK OF OMAHA	16	$1,409,824.76	100%	0	$0.00
Total			**16**	**$1,409,824.76**	**100%**	**0**	**$0.00**
3138X2EB6		FIRST NATIONAL BANK OF OMAHA	3	$612,649.53	100%	0	$0.00
Total			**3**	**$612,649.53**	**100%**	**0**	**$0.00**
3138X2J96		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$217,512.17	2.91%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$164,710.86	2.2%	0	$0.00
		BANKVISTA	1	$107,404.68	1.43%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	$1,755,371.24	23.45%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$391,449.19	5.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,022.93	1.55%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	$351,701.95	4.7%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$575,983.69	7.69%	0	$0.00
		MIDCOUNTRY BANK	2	$390,202.90	5.21%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$542,941.19	7.25%	0	$0.00
		PHH HOME LOANS, LLC	13	$2,004,035.00	26.77%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$177,909.24	2.38%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$691,309.49	9.23%	0	$0.00
Total			**48**	**$7,486,554.53**	**100%**	**0**	**$0.00**
3138X2KA1		CORNERSTONE HOME LENDING INC	1	$154,762.68	8.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,789.27	9.77%	0	$0.00

		KLEINBANK DBA KLEIN MORTGAGE	1	$141,364.42	7.51%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$542,750.21	28.84%	0	$0.00
		LEND SMART MORTGAGE	1	$89,719.06	4.77%	0	$0.00
		MIDCOUNTRY BANK	1	$173,439.95	9.22%	0	$0.00
		PHH HOME LOANS, LLC	1	$188,841.16	10.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$100,492.27	5.34%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$306,867.15	16.3%	0	$0.00
Total			**13**	**$1,882,026.17**	**100%**	**0**	**$0.00**
3138X2KB9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$236,917.08	100%	0	$0.00
Total			**1**	**$236,917.08**	**100%**	**0**	**$0.00**
3138X2KC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$106,543.81	9.87%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,459.72	13.85%	0	$0.00
		PHH HOME LOANS, LLC	4	$637,122.61	59.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,186.78	17.25%	0	$0.00
Total			**7**	**$1,079,312.92**	**100%**	**0**	**$0.00**
3138X2MJ0		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$337,155.00	4.7%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$113,596.77	1.58%	0	$0.00
		COLE TAYLOR BANK	18	$5,373,648.00	74.83%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	$236,250.00	3.29%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$304,380.07	4.24%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$118,000.00	1.64%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$200,000.00	2.79%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$180,000.00	2.51%	0	$0.00
		OCONEE STATE BANK	1	$161,000.00	2.24%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$157,000.00	2.18%	0	$0.00
Total			**28**	**$7,181,029.84**	**100%**	**0**	**$0.00**
3138X2MK7		ACADEMY MORTGAGE CORP.	1	$300,000.00	1.61%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$306,000.00	1.65%	0	$0.00
		C&T MORTGAGE, INC.	2	$425,400.00	2.29%	0	$0.00
		COLE TAYLOR BANK	77	$16,140,070.23	86.8%	0	$0.00
			1	$300,000.00	1.61%	0	$0.00

		COMMONWEALTH MORTGAGE OF TEXAS LP					
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$162,000.00	0.87%	0	$0.00
		LAKESIDE BANK	1	$385,000.00	2.07%	0	$0.00
		OCONEE STATE BANK	1	$166,000.00	0.89%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$181,000.00	0.97%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$230,100.00	1.24%	0	$0.00
Total			**87**	**$18,595,570.23**	**100%**	**0**	**$0.00**
3138X2ML5		BANCOHIO FINANCIAL LLC	1	$293,451.73	3.66%	0	$0.00
		C&T MORTGAGE, INC.	1	$140,000.00	1.75%	0	$0.00
		COLE TAYLOR BANK	29	$5,228,986.63	65.19%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$112,000.00	1.4%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	3	$573,640.88	7.15%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$89,975.86	1.12%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$416,425.48	5.19%	0	$0.00
		SMI LENDING INC.	2	$769,225.48	9.59%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$398,000.00	4.95%	0	$0.00
Total			**40**	**$8,021,706.06**	**100%**	**0**	**$0.00**
3138X2MM3		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$141,421.00	0.98%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC.	1	$242,876.00	1.69%	0	$0.00
		COLE TAYLOR BANK	47	$9,192,299.26	63.78%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$281,562.10	1.95%	0	$0.00
		CTC MORTGAGE COMPANY LLC	2	$583,464.99	4.05%	0	$0.00
		DESIGN MORTGAGE GROUP INC	2	$833,475.35	5.78%	0	$0.00
		GENEVA FINANCIAL, LLC	3	$583,318.27	4.05%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$140,000.00	0.97%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$300,771.11	2.09%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$297,125.70	2.06%	0	$0.00
		INDEPENDENT BANK	1	$88,241.36	0.61%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$196,813.00	1.37%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$330,000.00	2.29%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$209,735.79	1.46%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$135,000.00	0.94%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$95,543.97	0.66%	0	$0.00
		SMI LENDING INC.	1	$99,000.00	0.69%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	4	$457,139.88	3.17%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	1	$204,000.00	1.41%	0	$0.00
Total			**73**	**$14,411,787.78**	**100%**	**0**	**$0.00**
3138X2MN1		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$75,904.38	4.05%	0	$0.00
		ANN ARBOR STATE BANK	1	$47,940.98	2.56%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$68,709.51	3.66%	0	$0.00
		C&T MORTGAGE, INC.	1	$77,004.20	4.11%	0	$0.00
		COLE TAYLOR BANK	20	$1,267,452.81	67.57%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$57,071.11	3.04%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$71,160.36	3.79%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$62,920.73	3.35%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	2	$147,658.47	7.87%	0	$0.00
Total			**29**	**$1,875,822.55**	**100%**	**0**	**$0.00**
3138X2MP6		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$87,195.10	6.02%	0	$0.00
		COLE TAYLOR BANK	10	$850,352.46	58.7%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$70,000.00	4.83%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$178,875.04	12.35%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	2	$157,290.00	10.86%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$104,873.84	7.24%	0	$0.00
Total			**17**	**$1,448,586.44**	**100%**	**0**	**$0.00**
3138X2MQ4		BLU MORTGAGE, INC.	1	$179,992.75	1.97%	0	$0.00
		COLE TAYLOR BANK	35	$6,855,569.77	74.84%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$134,434.41	1.47%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$522,805.07	5.71%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$137,000.00	1.5%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$139,413.47	1.52%	0	$0.00
		SMI LENDING INC.	1	$123,475.22	1.35%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	5	$1,067,064.58	11.64%	0	$0.00
Total			**47**	**$9,159,755.27**	**100%**	**0**	**$0.00**
3138X2MR2		ANN ARBOR STATE BANK	1	$82,659.27	1.62%	0	$0.00
		COLE TAYLOR BANK	26	$3,536,992.61	69.19%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$75,196.32	1.47%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$132,510.35	2.59%	0	$0.00
		MORTGAGE PRO'S INC.	1	$277,500.00	5.43%	0	$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$173,846.97	3.4%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	2	$159,833.99	3.13%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$106,445.13	2.08%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	4	$567,267.11	11.09%	0	$0.00
Total			**38**	**$5,112,251.75**	**100%**	**0**	**$0.00**
3138X3B43		EMBRACE HOME LOANS, INC.	32	$6,236,469.93	100%	0	$0.00
Total			**32**	**$6,236,469.93**	**100%**	**0**	**$0.00**
3138X3B50		EMBRACE HOME LOANS, INC.	25	$4,777,785.09	100%	0	$0.00
Total			**25**	**$4,777,785.09**	**100%**	**0**	**$0.00**
3138X3B68		EMBRACE HOME LOANS, INC.	85	$17,285,187.74	100%	0	$0.00
Total			**85**	**$17,285,187.74**	**100%**	**0**	**$0.00**
3138X3BY7		EMBRACE HOME LOANS, INC.	31	$5,796,187.89	100%	0	$0.00
Total			**31**	**$5,796,187.89**	**100%**	**0**	**$0.00**
3138X3CV2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,157,846.00	68.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,449,109.00	31.45%	0	$0.00
Total			**20**	**$4,606,955.00**	**100%**	**0**	**$0.00**
3138X3CW0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,555,903.46	73.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$922,525.00	26.52%	0	$0.00
Total			**13**	**$3,478,428.46**	**100%**	**0**	**$0.00**
3138X3JA1		NEW PENN FINANCIAL, LLC	7	$1,562,695.42	100%	0	$0.00
Total			**7**	**$1,562,695.42**	**100%**	**0**	**$0.00**
3138X3JB9		NEW PENN FINANCIAL, LLC	8	$1,690,548.00	100%	0	$0.00
Total			**8**	**$1,690,548.00**	**100%**	**0**	**$0.00**
3138X3ME9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,330,409.50	100%	0	$0.00
Total			**8**	**$1,330,409.50**	**100%**	**0**	**$0.00**
3138X3P22		AMERISAVE MORTGAGE CORPORATION	9	$1,991,199.90	100%	0	$0.00
Total			**9**	**$1,991,199.90**	**100%**	**0**	**$0.00**
3138X3P30			34	$7,688,347.66	100%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			**34**	**$7,688,347.66**	**100%**	**0**	**$0.00**
3138X3P48		AMERISAVE MORTGAGE CORPORATION	15	$3,964,199.16	100%	0	$0.00
Total			**15**	**$3,964,199.16**	**100%**	**0**	**$0.00**
3138X3P55		AMERISAVE MORTGAGE CORPORATION	5	$1,383,907.65	100%	0	$0.00
Total			**5**	**$1,383,907.65**	**100%**	**0**	**$0.00**
3138X3P63		AMERISAVE MORTGAGE CORPORATION	9	$2,171,425.69	100%	0	$0.00
Total			**9**	**$2,171,425.69**	**100%**	**0**	**$0.00**
3138X3P71		AMERISAVE MORTGAGE CORPORATION	10	$3,003,044.56	100%	0	$0.00
Total			**10**	**$3,003,044.56**	**100%**	**0**	**$0.00**
3138X3P89		AMERISAVE MORTGAGE CORPORATION	19	$3,729,028.25	100%	0	$0.00
Total			**19**	**$3,729,028.25**	**100%**	**0**	**$0.00**
3138X3P97		AMERISAVE MORTGAGE CORPORATION	3	$1,049,000.00	100%	0	$0.00
Total			**3**	**$1,049,000.00**	**100%**	**0**	**$0.00**
3138X3PT3		AMERISAVE MORTGAGE CORPORATION	25	$6,865,979.87	100%	0	$0.00
Total			**25**	**$6,865,979.87**	**100%**	**0**	**$0.00**
3138X3PU0		AMERISAVE MORTGAGE CORPORATION	14	$1,157,495.22	100%	0	$0.00
Total			**14**	**$1,157,495.22**	**100%**	**0**	**$0.00**
3138X3PV8		AMERISAVE MORTGAGE CORPORATION	12	$1,623,608.64	100%	0	$0.00
Total			**12**	**$1,623,608.64**	**100%**	**0**	**$0.00**
3138X3PW6		AMERISAVE MORTGAGE CORPORATION	40	$10,987,199.10	100%	0	$0.00
Total			**40**	**$10,987,199.10**	**100%**	**0**	**$0.00**
3138X3PX4		AMERISAVE MORTGAGE CORPORATION	17	$4,148,478.70	100%	0	$0.00
Total			**17**	**$4,148,478.70**	**100%**	**0**	**$0.00**

3138X3PY2		AMERISAVE MORTGAGE CORPORATION	31	$5,828,173.79	100%	0	$0.00
Total			**31**	**$5,828,173.79**	**100%**	**0**	**$0.00**
3138X3PZ9		AMERISAVE MORTGAGE CORPORATION	11	$2,277,693.43	100%	0	$0.00
Total			**11**	**$2,277,693.43**	**100%**	**0**	**$0.00**
3138X3QA3		AMERISAVE MORTGAGE CORPORATION	12	$2,398,000.00	100%	0	$0.00
Total			**12**	**$2,398,000.00**	**100%**	**0**	**$0.00**
3138X3VE9		ACADEMY MORTGAGE CORPORATION	1	$80,937.67	0.32%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$411,821.96	1.64%	0	$0.00
		BOX HOME LOANS	1	$246,386.24	0.98%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$129,599.07	0.52%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$318,991.29	1.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$298,854.45	1.19%	0	$0.00
		HOME STATE BANK, N.A.	1	$229,638.03	0.91%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$50,000.00	0.2%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$139,854.40	0.56%	0	$0.00
		MNET MORTGAGE CORP	1	$182,705.08	0.73%	0	$0.00
		MONARCH BANK	1	$87,848.99	0.35%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$308,657.97	1.23%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$307,249.38	1.22%	0	$0.00
		SIRVA MORTGAGE, INC	1	$213,199.71	0.85%	0	$0.00
		SUMMIT FUNDING, INC	1	$251,304.52	1%	0	$0.00
		WELLS FARGO BANK, N.A.	82	$21,849,700.98	87.03%	0	$0.00
Total			**98**	**$25,106,749.74**	**100%**	**0**	**$0.00**
3138X3VF6		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$287,111.80	1.43%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$250,467.62	1.24%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$347,626.37	1.73%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$388,100.00	1.93%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$195,691.54	0.97%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$194,684.43	0.97%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$390,709.56	1.94%	0	$0.00
			1	$254,832.97	1.27%	0	$0.00

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
		WELLS FARGO BANK, N.A.	67	$17,485,466.18	86.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$349,332.43	1.72%	0	$0.00
Total			**77**	**$20,144,022.90**	**100%**	**0**	**$0.00**
3138X3VR0		ATLANTIC HOME LOANS, INC.	1	$229,621.94	0.92%	0	$0.00
		BAY EQUITY LLC	1	$307,623.63	1.23%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$235,239.73	0.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$397,753.89	1.59%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$406,688.91	1.62%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$329,235.93	1.31%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$403,913.33	1.61%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$309,969.93	1.24%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$816,768.96	3.26%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$279,539.75	1.11%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$253,943.00	1.01%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$336,980.36	1.34%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$266,579.80	1.06%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$554,006.14	2.21%	0	$0.00
		WELLS FARGO BANK, N.A.	76	$19,556,944.91	77.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$397,458.06	1.58%	0	$0.00
Total			**92**	**$25,082,268.27**	**100%**	**0**	**$0.00**
3138X3YQ9		SWBC MORTGAGE CORPORATION	4	$900,381.69	100%	0	$0.00
Total			**4**	**$900,381.69**	**100%**	**0**	**$0.00**
3138X3YR7		SWBC MORTGAGE CORPORATION	3	$481,498.75	100%	0	$0.00
Total			**3**	**$481,498.75**	**100%**	**0**	**$0.00**
3138X43Q1		PULTE MORTGAGE LLC	42	$11,083,275.07	100%	0	$0.00
Total			**42**	**$11,083,275.07**	**100%**	**0**	**$0.00**
3138X43R9		PULTE MORTGAGE LLC	32	$5,614,893.30	100%	0	$0.00
Total			**32**	**$5,614,893.30**	**100%**	**0**	**$0.00**
3138X43S7		PULTE MORTGAGE LLC	39	$9,085,998.57	100%	0	$0.00

Total			**39**	**$9,085,998.57**	**100%**	**0**	**$0.00**
3138X43T5		PULTE MORTGAGE LLC	42	$9,018,596.03	100%	0	$0.00
Total			**42**	**$9,018,596.03**	**100%**	**0**	**$0.00**
3138X43U2		PULTE MORTGAGE LLC	16	$4,623,130.60	100%	0	$0.00
Total			**16**	**$4,623,130.60**	**100%**	**0**	**$0.00**
3138X43V0		PULTE MORTGAGE LLC	50	$9,392,215.15	100%	0	$0.00
Total			**50**	**$9,392,215.15**	**100%**	**0**	**$0.00**
3138X43W8		PULTE MORTGAGE LLC	39	$9,999,549.34	100%	0	$0.00
Total			**39**	**$9,999,549.34**	**100%**	**0**	**$0.00**
3138X43X6		PULTE MORTGAGE LLC	62	$14,999,699.12	100%	0	$0.00
Total			**62**	**$14,999,699.12**	**100%**	**0**	**$0.00**
3138X43Y4		PULTE MORTGAGE LLC	19	$4,999,570.72	100%	0	$0.00
Total			**19**	**$4,999,570.72**	**100%**	**0**	**$0.00**
3138X43Z1		PULTE MORTGAGE LLC	20	$5,729,414.12	100%	0	$0.00
Total			**20**	**$5,729,414.12**	**100%**	**0**	**$0.00**
3138X44A5		PULTE MORTGAGE LLC	20	$4,956,655.00	100%	0	$0.00
Total			**20**	**$4,956,655.00**	**100%**	**0**	**$0.00**
3138X44B3		PULTE MORTGAGE LLC	35	$7,058,833.88	100%	0	$0.00
Total			**35**	**$7,058,833.88**	**100%**	**0**	**$0.00**
3138X44C1		PULTE MORTGAGE LLC	15	$4,782,220.55	100%	0	$0.00
Total			**15**	**$4,782,220.55**	**100%**	**0**	**$0.00**
3138X44D9		PULTE MORTGAGE LLC	9	$2,467,858.25	100%	0	$0.00
Total			**9**	**$2,467,858.25**	**100%**	**0**	**$0.00**
3138X44E7		PULTE MORTGAGE LLC	8	$2,098,639.72	100%	0	$0.00
Total			**8**	**$2,098,639.72**	**100%**	**0**	**$0.00**
3138X44F4		PULTE MORTGAGE LLC	77	$17,356,432.00	100%	0	$0.00
Total			**77**	**$17,356,432.00**	**100%**	**0**	**$0.00**
3138X44G2		PULTE MORTGAGE LLC	68	$16,000,356.22	100%	0	$0.00
Total			**68**	**$16,000,356.22**	**100%**	**0**	**$0.00**
3138X4QL7		ACOPIA, LLC ,A CORPORATION	1	$143,350.00	0.82%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY.	1	$122,845.25	0.7%	0	$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	$310,500.00	1.77%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$119,775.91	0.68%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,750.00	2.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$855,097.40	4.86%	0	$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$144,326.37	0.82%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,826.98	0.82%	0	$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$337,500.00	1.92%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$279,000.00	1.59%	0	$0.00
	CHL MORTGAGE	1	$167,295.04	0.95%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$434,482.00	2.47%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$222,564.62	1.27%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$347,600.00	1.98%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$191,009.38	1.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$210,101.35	1.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$340,100.00	1.93%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$156,845.42	0.89%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,055.94	1.08%	0	$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	$349,569.65	1.99%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,887.63	0.75%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$266,471.95	1.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$115,854.06	0.66%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$369,555.43	2.1%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$167,000.00	0.95%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$220,888.06	1.26%	0	$0.00
	MONARCH BANK	1	$266,415.39	1.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$315,438.79	1.79%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$232,500.00	1.32%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$185,876.17	1.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$476,000.00	2.71%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$147,643.60	0.84%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,908.34	0.89%	0	$0.00
	NTFN, INC	1	$169,895.62	0.97%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$271,700.00	1.55%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$651,339.00	3.71%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	2.37%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$218,250.00	1.24%	0	$0.00
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$194,719.03	1.11%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$289,611.60	1.65%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$115,970.05	0.66%	0	$0.00

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$343,577.02	1.95%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$183,109.72	1.04%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,413.62	0.89%	0	$0.00
		PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK.	1	$129,840.16	0.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$199,260.29	1.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$681,097.88	3.87%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	$218,237.46	1.24%	0	$0.00
		PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	$142,628.42	0.81%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$375,720.22	2.14%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$600,000.00	3.41%	0	$0.00
		PLAZA HOME MORTGAGE INC.,	1	$529,317.77	3.01%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$299,734.00	1.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$589,207.15	3.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,096.35	1.46%	0	$0.00
		PULASKI BANK ,A FEDERAL SAVINGS BANK	1	$162,704.27	0.93%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$207,750.08	1.18%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$177,300.00	1.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,124.21	0.83%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$625,000.00	3.56%	0	$0.00
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$213,750.00	1.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$159,807.76	0.91%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,100.00	0.81%	0	$0.00
		WALLICK AND VOLK, INC.,	1	$226,777.19	1.26%	0	$0.00
Total			**76**	**$17,579,073.60**	**100%**	**0**	**$0.00**

3138X4QM5		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$299,050.00	4.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,898.19	3.56%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$210,000.00	3.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$275,628.22	4.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$110,000.00	1.83%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$357,517.77	5.96%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	6.95%	0	$0.00
		IMORTGAGE.COM, INC	1	$89,878.77	1.5%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$149,797.95	2.5%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$130,324.21	2.17%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$829,564.00	13.82%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$211,843.62	3.53%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$415,848.94	6.93%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$82,013.00	1.37%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$598,306.29	9.97%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$118,172.90	1.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$360,600.00	6.01%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$299,009.00	4.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$411,487.97	6.86%	0	$0.00
		SUMMIT FUNDING ADVISORS, A CORPORATION	1	$275,128.90	4.58%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$146,878.45	2.44%	0	$0.00
Total			**23**	**$6,001,948.18**	**100%**	**0**	**$0.00**
3138X4QN3		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A	1	$324,000.00	5.25%	0	$0.00

		FLORIDA CORPORATION					
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$384,265.93	6.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,400.00	3.46%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.43%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$379,473.00	6.15%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$303,617.52	4.92%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$278,664.77	4.52%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,482.44	10.1%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	$128,463.17	2.08%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,672.94	4.3%	0	$0.00
		LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION.	1	$144,400.00	2.34%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.43%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$167,793.43	2.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$129,495.00	2.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,923.00	3.32%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$490,750.00	7.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$405,000.00	6.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$165,300.00	2.68%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,085,242.58	17.58%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$178,000.00	2.88%	0	$0.00
Total			**23**	**$6,171,943.78**	**100%**	**0**	**$0.00**

3138X4QP8		ACOPIA, LLC, A CORPORATION	2	$406,127.56	3.92%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$180,292.96	1.74%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$226,804.55	2.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$197,600.00	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$423,439.05	4.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$219,741.71	2.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,521.69	4.02%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$408,000.00	3.94%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,220.00	3.53%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$250,000.00	2.42%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$392,611.15	3.79%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,587.07	3.47%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$228,000.00	2.2%	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$291,423.08	2.82%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$188,583.44	1.82%	0	$0.00
		NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	$221,350.00	2.14%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$297,957.84	2.88%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$247,628.66	2.39%	0	$0.00
		OLD POINT MORTGAGE, LLC,AN LLC	1	$357,645.30	3.46%	0	$0.00
		ON Q FINANCIAL, INC.	1	$207,761.42	2.01%	0	$0.00
		OPES ADVISORS, INC.,	1	$467,463.19	4.52%	0	$0.00
		PACIFIC TRUST BANK,FEDERALLY CHARTERED SAVINGS BANK	1	$268,880.39	2.6%	0	$0.00
		PILOT BANK, A BANKING CORPORATION	1	$205,763.71	1.99%	0	$0.00
		PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	$183,139.69	1.77%	0	$0.00
			1	$565,600.00	5.46%	0	$0.00

		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$387,144.95	3.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$183,200.00	1.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,952.04	2.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$948,278.70	9.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$204,010.21	1.97%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$188,565.49	1.82%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$323,628.36	3.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$328,000.00	3.17%	0	$0.00
Total			**37**	**$10,350,922.21**	**100%**	**0**	**$0.00**
3138X4R28		SUNTRUST MORTGAGE, INC.	86	$8,338,760.99	100%	0	$0.00
Total			**86**	**$8,338,760.99**	**100%**	**0**	**$0.00**
3138X4R36		SUNTRUST MORTGAGE, INC.	37	$4,347,746.27	100%	0	$0.00
Total			**37**	**$4,347,746.27**	**100%**	**0**	**$0.00**
3138X4R44		FM LENDING SERVICES, LLC	1	$146,765.58	1.47%	0	$0.00
		SUNTRUST MORTGAGE, INC.	70	$9,529,761.90	95.69%	0	$0.00
		TOWNEBANK MORTGAGE	1	$136,471.26	1.37%	0	$0.00
		VBS MORTGAGE,LLC.	1	$146,298.16	1.47%	0	$0.00
Total			**73**	**$9,959,296.90**	**100%**	**0**	**$0.00**
3138X4R51		COMMUNITY MORTGAGE GROUP, INC.	1	$59,927.91	0.87%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$74,901.24	1.08%	0	$0.00
		FLORIDA PARISHES BANK	1	$65,920.70	0.95%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$76,807.43	1.11%	0	$0.00
		HAPPY STATE BANK	1	$80,696.00	1.16%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$68,913.18	0.99%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$52,733.57	0.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	101	$6,447,187.86	93.08%	0	$0.00
Total			**108**	**$6,927,087.89**	**100%**	**0**	**$0.00**
3138X4R69		BANK OF LEE'S SUMMIT	1	$88,386.08	1.22%	0	$0.00
		SUNTRUST MORTGAGE, INC.	73	$7,142,226.21	98.78%	0	$0.00
Total			**74**	**$7,230,612.29**	**100%**	**0**	**$0.00**
3138X4R77		BANK OF SOUTH CAROLINA	1	$111,053.57	1.67%	0	$0.00
		CITIZENS BANK OF ADA	1	$120,000.00	1.81%	0	$0.00

		FIRST FLORIDA BANK FKA DESTIN	1	$115,261.34	1.73%	0	$0.00
		SUNTRUST MORTGAGE, INC.	52	$6,180,630.42	92.97%	0	$0.00
		VBS MORTGAGE,LLC.	1	$121,125.00	1.82%	0	$0.00
Total			**56**	**$6,648,070.33**	**100%**	**0**	**$0.00**
3138X4R85		COMMERCE BANK	2	$268,645.76	2.68%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$125,900.00	1.26%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$131,651.71	1.31%	0	$0.00
		SPIRITBANK	1	$127,036.26	1.27%	0	$0.00
		SUNTRUST MORTGAGE, INC.	68	$9,366,673.98	93.48%	0	$0.00
Total			**73**	**$10,019,907.71**	**100%**	**0**	**$0.00**
3138X4R93		COMMERCE BANK	1	$78,314.18	5.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	22	$1,434,775.35	94.82%	0	$0.00
Total			**23**	**$1,513,089.53**	**100%**	**0**	**$0.00**
3138X4RZ5		FIRST NATL BANK OF SANTA FE	1	$69,907.66	1.58%	0	$0.00
		SUNTRUST MORTGAGE, INC.	65	$4,361,876.81	98.42%	0	$0.00
Total			**66**	**$4,431,784.47**	**100%**	**0**	**$0.00**
3138X4S27		AVEX FUNDING CORPORATION	1	$613,825.97	2.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	126	$25,391,058.68	94.97%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$396,435.70	1.48%	0	$0.00
		WOLFE FINANCIAL DBA INTEGRITY	1	$333,164.10	1.25%	0	$0.00
Total			**129**	**$26,734,484.45**	**100%**	**0**	**$0.00**
3138X4S35		ARIZONA CENTRAL CREDIT UNION	1	$60,152.04	0.63%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$59,381.04	0.62%	0	$0.00
		COUNTYBANK	1	$54,000.00	0.56%	0	$0.00
		FIRST BANK AND TRUST	1	$51,000.00	0.53%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$67,178.70	0.7%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$198,979.27	2.08%	0	$0.00
		INTERBANK	1	$54,774.21	0.57%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$50,000.00	0.52%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$74,704.47	0.78%	0	$0.00
		SACRAMENTO CREDIT UNION	2	$145,400.64	1.52%	0	$0.00
		SOUTHWEST BANK	1	$79,500.00	0.83%	0	$0.00
		SUNTRUST MORTGAGE, INC.	136	$8,618,811.56	89.95%	0	$0.00
		THE HOME LENDING GROUP	1	$67,975.49	0.71%	0	$0.00
Total			**151**	**$9,581,857.42**	**100%**	**0**	**$0.00**
3138X4S43		SUNTRUST MORTGAGE, INC.	16	$1,064,384.05	100%	0	$0.00
Total			**16**	**$1,064,384.05**	**100%**	**0**	**$0.00**

3138X4S50		SUNTRUST MORTGAGE, INC.	8	$1,055,669.99	100%	0	$0.00
Total			**8**	**$1,055,669.99**	**100%**	**0**	**$0.00**
3138X4S68		STARION FINANCIAL	1	$91,200.00	1.94%	0	$0.00
		SUNTRUST MORTGAGE, INC.	48	$4,618,041.18	98.06%	0	$0.00
Total			**49**	**$4,709,241.18**	**100%**	**0**	**$0.00**
3138X4S76		AVALON MORTGAGE INC	2	$229,650.00	9.3%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$115,787.20	4.69%	0	$0.00
		SUNTRUST MORTGAGE, INC.	18	$2,122,944.13	86.01%	0	$0.00
Total			**21**	**$2,468,381.33**	**100%**	**0**	**$0.00**
3138X4S84		CITIZENS BANK OF ADA	1	$142,424.83	8.56%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$1,520,930.00	91.44%	0	$0.00
Total			**12**	**$1,663,354.83**	**100%**	**0**	**$0.00**
3138X4S92		FIRST NATL BANK OF SANTA FE	1	$169,044.74	7.51%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,927,147.59	85.61%	0	$0.00
		VBS MORTGAGE,LLC.	1	$155,000.00	6.88%	0	$0.00
Total			**14**	**$2,251,192.33**	**100%**	**0**	**$0.00**
3138X4SA9		COAST 2 COAST FUNDING GROUP	1	$136,350.31	9.75%	0	$0.00
		SUNTRUST MORTGAGE, INC.	10	$1,261,945.03	90.25%	0	$0.00
Total			**11**	**$1,398,295.34**	**100%**	**0**	**$0.00**
3138X4SB7		SUNTRUST MORTGAGE, INC.	8	$1,297,132.06	100%	0	$0.00
Total			**8**	**$1,297,132.06**	**100%**	**0**	**$0.00**
3138X4SC5		AMERICAN MTG & EQUITY CONS INC	1	$416,425.49	0.43%	0	$0.00
		APEX HOME LOANS, INC.	1	$255,655.16	0.26%	0	$0.00
		AVEX FUNDING CORPORATION	1	$349,528.54	0.36%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$215,715.04	0.22%	0	$0.00
		BANK OF NORTH CAROLINA	1	$194,731.35	0.2%	0	$0.00
		BAY BANK FSB	2	$615,817.87	0.64%	0	$0.00
		BNC NATIONAL BANK	1	$416,399.18	0.43%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	1	$416,425.49	0.43%	0	$0.00
		CERTUSBANK, N.A.	1	$292,353.70	0.3%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$319,559.12	0.33%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	3	$722,219.36	0.75%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	3	$1,163,562.57	1.2%	0	$0.00
		CS FINANCIAL INC	2	$827,824.98	0.86%	0	$0.00
		EMC HOLDINGS LLC	1	$398,662.27	0.41%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$395,477.58	0.41%	0	$0.00
		FM LENDING SERVICES, LLC	1	$388,631.83	0.4%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$402,884.81	0.42%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC.	2	$832,863.78	0.86%	0	$0.00
		GULF COAST BANK AND TRUST	1	$347,017.65	0.36%	0	$0.00
		HAPPY STATE BANK	1	$237,510.73	0.25%	0	$0.00
		HARBOR COMMUNITY BANK	2	$403,945.37	0.42%	0	$0.00
		INLAND NORTHWEST BANK	1	$257,000.00	0.27%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	2	$724,411.19	0.75%	0	$0.00
		LEGACY NATIONAL BANK	1	$321,596.00	0.33%	0	$0.00
		MAIN BANK	1	$416,438.29	0.43%	0	$0.00
		MALVERN NATIONAL BANK	2	$328,936.01	0.34%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$711,498.03	0.74%	0	$0.00
		MORTGAGE TRUST INC.	2	$539,821.88	0.56%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$276,040.00	0.29%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$314,130.50	0.33%	0	$0.00
		PEOPLES BANK	1	$279,614.24	0.29%	0	$0.00
		PRESIDENTIAL BANK, FSB	4	$1,445,956.45	1.5%	0	$0.00
		STARION FINANCIAL	1	$331,542.59	0.34%	0	$0.00
		STOCKMAN BANK	1	$390,661.03	0.4%	0	$0.00
		SUNTRUST MORTGAGE, INC.	291	$74,297,829.51	76.87%	0	$0.00
		TBI MORTGAGE COMPANY	1	$399,472.30	0.41%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$400,709.50	0.41%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$686,237.74	0.71%	0	$0.00
		TOWNEBANK MORTGAGE	3	$835,728.71	0.86%	0	$0.00
		TRADITION MORTGAGE	3	$1,142,394.29	1.18%	0	$0.00
		UNION MORTGAGE GROUP, INC.	4	$1,209,586.63	1.25%	0	$0.00
		VBS MORTGAGE,LLC.	1	$166,769.92	0.17%	0	$0.00
		VECTRA BANK	1	$314,582.42	0.33%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$862,327.34	0.89%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	1	$381,444.17	0.41%	0	$0.00
Total			**359**	**$96,647,940.61**	**100%**	**0**	**$0.00**
3138X4SD3		ALAMEDA MORTGAGE CORPORATION	1	$621,734.59	0.77%	0	$0.00
		APEX HOME LOANS, INC.	1	$299,631.13	0.37%	0	$0.00
		AVEX FUNDING CORPORATION	1	$528,334.45	0.65%	0	$0.00
		BANK OF NORTH CAROLINA	5	$1,269,659.41	1.57%	0	$0.00
		BAY BANK FSB	1	$178,198.89	0.22%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$325,180.88	0.4%	0	$0.00
		CABRILLO CREDIT UNION	1	$363,000.00	0.45%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	3	$974,780.97	1.2%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$434,477.33	0.54%	0	$0.00
		CERTUSBANK, N.A.	1	$183,556.92	0.23%	0	$0.00
		COAST 2 COAST FUNDING GROUP	12	$4,379,949.16	5.41%	0	$0.00
		COMMUNITY WEST BANK, N.A.	1	$405,465.36	0.5%	0	$0.00
		CONGRESSIONAL BANK	1	$162,000.00	0.2%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$377,342.44	0.47%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$827,932.90	1.02%	0	$0.00

		CORP. INVESTORS MTG GROUP INC.	1	$383,538.60	0.47%	0	$0.00
		CS FINANCIAL INC	1	$416,463.23	0.51%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$251,696.65	0.31%	0	$0.00
		EUREKA HOMESTEAD	1	$183,778.50	0.23%	0	$0.00
		FIRST HOME MORTGAGE CORP	3	$832,715.81	1.03%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$399,519.38	0.49%	0	$0.00
		FM LENDING SERVICES, LLC	1	$333,168.33	0.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$544,934.57	0.67%	0	$0.00
		GRAYSTONE MORTGAGE	1	$154,180.78	0.19%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$197,489.83	0.24%	0	$0.00
		IQ CREDIT UNION	1	$149,819.43	0.19%	0	$0.00
		MAIN BANK	1	$315,145.45	0.39%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$331,572.64	0.41%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$151,707.66	0.19%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$309,580.01	0.38%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$332,005.60	0.41%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$435,974.55	0.54%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC.	1	$287,637.66	0.36%	0	$0.00
		MORTGAGE TRUST INC.	2	$555,734.49	0.69%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$305,600.00	0.38%	0	$0.00
		OPES ADVISORS, INC.	1	$606,533.17	0.75%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$252,000.00	0.31%	0	$0.00
		PRESIDENTIAL BANK, FSB	4	$1,375,714.57	1.7%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$416,450.87	0.51%	0	$0.00
		SOUTHERN FIRST BANK	1	$163,979.08	0.2%	0	$0.00
		SOUTHWEST BANK	1	$283,642.69	0.35%	0	$0.00
		STARION FINANCIAL	1	$251,588.26	0.31%	0	$0.00
		STOCKMAN BANK	1	$288,627.99	0.36%	0	$0.00
		SUNTRUST MORTGAGE, INC.	238	$55,431,561.90	68.51%	0	$0.00
		THE HOME LENDING GROUP	1	$209,070.62	0.26%	0	$0.00
		TOWNEBANK MORTGAGE	6	$1,696,908.34	2.1%	0	$0.00
		TRADITION MORTGAGE	1	$314,981.00	0.39%	0	$0.00
		VECTRA BANK	1	$322,080.53	0.4%	0	$0.00
		WATERMARK CAPITAL INC	1	$623,993.73	0.77%	0	$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	$162,295.55	0.2%	0	$0.00
		YORK TRADITIONS BANK	1	$311,625.12	0.39%	0	$0.00
Total			**317**	**$80,914,561.02**	**100%**	**0**	**$0.00**
3138X4SE1		BANK OF NORTH CAROLINA	1	$380,960.68	0.78%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$154,750.69	0.32%	0	$0.00
		EAGLE BANK - MD	1	$526,224.12	1.07%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$416,371.94	0.85%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$208,119.94	0.43%	0	$0.00
		PEOPLES NATIONAL BANK	1	$239,044.29	0.49%	0	$0.00
		SUNTRUST MORTGAGE, INC.	243	$46,342,626.35	94.66%	0	$0.00

		SURETY FINANCIAL SERVICES	1	$400,451.95	0.82%	0	$0.00
		TOWNEBANK MORTGAGE	1	$286,179.05	0.58%	0	$0.00
Total			**251**	**$48,954,729.01**	**100%**	**0**	**$0.00**
3138X4SF8		SUNTRUST MORTGAGE, INC.	10	$1,985,023.30	100%	0	$0.00
Total			**10**	**$1,985,023.30**	**100%**	**0**	**$0.00**
3138X4SG6		SUNTRUST MORTGAGE, INC.	14	$2,089,331.76	100%	0	$0.00
Total			**14**	**$2,089,331.76**	**100%**	**0**	**$0.00**
3138X4SH4		SUNTRUST MORTGAGE, INC.	12	$2,037,345.86	100%	0	$0.00
Total			**12**	**$2,037,345.86**	**100%**	**0**	**$0.00**
3138X4SJ0		SUNTRUST MORTGAGE, INC.	9	$1,619,768.53	100%	0	$0.00
Total			**9**	**$1,619,768.53**	**100%**	**0**	**$0.00**
3138X4SK7		SUNTRUST MORTGAGE, INC.	18	$3,071,244.07	100%	0	$0.00
Total			**18**	**$3,071,244.07**	**100%**	**0**	**$0.00**
3138X4SL5		SUNTRUST MORTGAGE, INC.	29	$4,635,025.70	100%	0	$0.00
Total			**29**	**$4,635,025.70**	**100%**	**0**	**$0.00**
3138X4SM3		SUNTRUST MORTGAGE, INC.	13	$2,025,910.00	100%	0	$0.00
Total			**13**	**$2,025,910.00**	**100%**	**0**	**$0.00**
3138X4SN1		SUNTRUST MORTGAGE, INC.	9	$1,231,034.49	100%	0	$0.00
Total			**9**	**$1,231,034.49**	**100%**	**0**	**$0.00**
3138X4SP6		SUNTRUST MORTGAGE, INC.	8	$1,215,408.60	100%	0	$0.00
Total			**8**	**$1,215,408.60**	**100%**	**0**	**$0.00**
3138X4SQ4		SUNTRUST MORTGAGE, INC.	6	$1,259,138.95	100%	0	$0.00
Total			**6**	**$1,259,138.95**	**100%**	**0**	**$0.00**
3138X4SR2		SUNTRUST MORTGAGE, INC.	9	$1,458,660.88	100%	0	$0.00
Total			**9**	**$1,458,660.88**	**100%**	**0**	**$0.00**
3138X4SS0		SUNTRUST MORTGAGE, INC.	5	$1,007,626.23	100%	0	$0.00
Total			**5**	**$1,007,626.23**	**100%**	**0**	**$0.00**
3138X4ST8		DACOTAH BANK	1	$198,182.43	7.16%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$2,569,378.40	92.84%	0	$0.00
Total			**12**	**$2,767,560.83**	**100%**	**0**	**$0.00**
3138X4SU5		COMMUNITY FIRST NATIONAL BANK	1	$98,000.00	9.26%	0	$0.00

		SUNTRUST MORTGAGE, INC.	10	$960,273.05	90.74%	0	$0.00
Total			**11**	**$1,058,273.05**	**100%**	**0**	**$0.00**
3138X4SV3		SUNTRUST MORTGAGE, INC.	19	$4,735,956.95	100%	0	$0.00
Total			**19**	**$4,735,956.95**	**100%**	**0**	**$0.00**
3138X4SW1		SUNTRUST MORTGAGE, INC.	20	$4,719,369.99	100%	0	$0.00
Total			**20**	**$4,719,369.99**	**100%**	**0**	**$0.00**
3138X4SX9		SUNTRUST MORTGAGE, INC.	8	$1,170,202.69	100%	0	$0.00
Total			**8**	**$1,170,202.69**	**100%**	**0**	**$0.00**
3138X4SY7		SUNTRUST MORTGAGE, INC.	25	$1,569,742.10	100%	0	$0.00
Total			**25**	**$1,569,742.10**	**100%**	**0**	**$0.00**
3138X4SZ4		SUNTRUST MORTGAGE, INC.	31	$3,055,296.67	100%	0	$0.00
Total			**31**	**$3,055,296.67**	**100%**	**0**	**$0.00**
3138X4TA8		CITIZENS BANK	1	$182,102.67	2.39%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$182,000.00	2.39%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$194,206.96	2.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	28	$6,747,215.80	88.63%	0	$0.00
		UNITED COMMUNITY BANK	1	$307,259.16	4.04%	0	$0.00
Total			**32**	**$7,612,784.59**	**100%**	**0**	**$0.00**
3138X4TB6		AT & T FAMILY FEDERAL CREDIT UNION	2	$149,066.80	1.14%	0	$0.00
		BANK OF LEE'S SUMMIT	2	$131,561.16	1.01%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$60,000.00	0.46%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$78,466.50	0.6%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$55,765.39	0.43%	0	$0.00
		COMMERCE BANK	1	$81,428.32	0.62%	0	$0.00
		COUNTYBANK	1	$80,365.32	0.62%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$80,000.00	0.61%	0	$0.00
		FIRST NATIONAL BANK	1	$52,800.00	0.4%	0	$0.00
		IQ CREDIT UNION	1	$78,971.08	0.6%	0	$0.00
		MALVERN NATIONAL BANK	1	$60,000.00	0.46%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$63,231.04	0.48%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$69,706.73	0.53%	0	$0.00
		SUNTRUST MORTGAGE, INC.	189	$11,840,418.99	90.7%	0	$0.00
		THE BANK OF COMMERCE	1	$59,748.63	0.46%	0	$0.00
		TRADITION MORTGAGE	1	$59,510.74	0.46%	0	$0.00
		UNION BANK AND TRUST	1	$53,532.99	0.42%	0	$0.00
Total			**207**	**$13,054,573.69**	**100%**	**0**	**$0.00**

3138X4TC4		AT & T FAMILY FEDERAL CREDIT UNION	2	$217,000.00	1.34%	0	$0.00
		BAY BANK FSB	1	$86,834.68	0.54%	0	$0.00
		COMMERCE BANK	1	$103,564.29	0.64%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$108,298.99	0.67%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$89,000.00	0.55%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$97,593.57	0.6%	0	$0.00
		INTRUST BANK. N.A.	2	$197,400.00	1.22%	0	$0.00
		IQ CREDIT UNION	3	$288,192.15	1.78%	0	$0.00
		PINNACLE BANK-TORRINGTON	1	$106,560.74	0.66%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$98,250.00	0.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$103,568.69	0.64%	0	$0.00
		REVOLUTIONARY MORTGAGE CO	1	$104,560.10	0.64%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$94,809.19	0.58%	0	$0.00
		SUNTRUST MORTGAGE, INC.	151	$14,534,844.15	89.53%	0	$0.00
Total			**168**	**$16,230,476.55**	**100%**	**0**	**$0.00**
3138X4TD2		AT & T FAMILY FEDERAL CREDIT UNION	2	$225,530.35	2.19%	0	$0.00
		CERTUSBANK, N.A.	1	$123,469.89	1.2%	0	$0.00
		FIRST BANK AND TRUST	1	$113,925.56	1.11%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$117,306.47	1.14%	0	$0.00
		INTRUST BANK. N.A.	4	$459,047.03	4.45%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$115,504.09	1.12%	0	$0.00
		SUNTRUST MORTGAGE, INC.	76	$8,925,596.28	86.57%	0	$0.00
		THE HOME LENDING GROUP	1	$119,491.73	1.16%	0	$0.00
		U.S. EMPLOYEES O.C. FCU	1	$110,037.05	1.06%	0	$0.00
Total			**88**	**$10,309,908.45**	**100%**	**0**	**$0.00**
3138X4TE0		4 TRUST MORTGAGE, INC.	1	$141,915.01	0.83%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$142,000.00	0.83%	0	$0.00
		CITIZENS BANK OF ADA	1	$147,386.21	0.86%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$143,396.71	0.83%	0	$0.00
		COUNTYBANK	1	$141,902.99	0.83%	0	$0.00
		FARMERS STATE BANK	1	$135,000.00	0.78%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	2	$268,353.70	1.56%	0	$0.00
		FIRST NTL BNK OF EASTERN AR	1	$137,000.00	0.8%	0	$0.00
		FLORIDA PARISHES BANK	1	$136,868.29	0.8%	0	$0.00
		IQ CREDIT UNION	2	$259,910.31	1.51%	0	$0.00
		PINNACLE BANK-TORRINGTON	1	$147,386.21	0.86%	0	$0.00
		PLANTERS BANK & TRUST	2	$263,444.27	1.53%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$148,388.32	0.86%	0	$0.00
		SUNTRUST MORTGAGE, INC.	109	$14,845,281.97	86.32%	0	$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	$140,171.14	0.8%	0	$0.00
Total			**126**	**$17,198,405.13**	**100%**	**0**	**$0.00**

3138X4TF7		4 TRUST MORTGAGE, INC.	1	$415,288.12	0.28%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$171,182.97	0.12%	0	$0.00
		ALLIANCE BANK	1	$223,051.23	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$380,814.10	0.26%	0	$0.00
		AMERICAN HOME MORTGAGE	2	$830,541.09	0.57%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$261,487.11	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$203,145.34	0.14%	0	$0.00
		APEX HOME LOANS, INC.	1	$321,148.88	0.22%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00
		AVEX FUNDING CORPORATION	2	$957,703.11	0.65%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$204,969.85	0.14%	0	$0.00
		BANK OF NORTH CAROLINA	5	$1,327,710.67	0.91%	0	$0.00
		BENEFIT BANK	1	$152,668.14	0.1%	0	$0.00
		BNC NATIONAL BANK	2	$581,691.02	0.4%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$158,917.70	0.11%	0	$0.00
		CERTUSBANK, N.A.	1	$163,155.50	0.11%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00
		CITIZENS BANK	2	$480,500.00	0.33%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$549,507.00	0.37%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	6	$1,599,563.65	1.09%	0	$0.00
		CNB MORTGAGE COMPANY	2	$484,163.05	0.33%	0	$0.00
		COMMERCE BANK	1	$173,617.59	0.12%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	3	$925,811.53	0.63%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$262,859.95	0.18%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$296,204.49	0.2%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	5	$1,948,343.33	1.33%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	4	$1,425,882.49	0.97%	0	$0.00
		CYPRESS BANK, SSB	1	$170,800.00	0.12%	0	$0.00
		D.L. EVANS BANK	1	$415,199.24	0.28%	0	$0.00
		DACOTAH BANK	1	$176,000.00	0.12%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$349,529.47	0.24%	0	$0.00
		EAGLE BANK - MD	3	$1,121,235.18	0.76%	0	$0.00
		EUREKA HOMESTEAD	1	$306,695.44	0.21%	0	$0.00
		FAIRFIELD COUNTY BANK CORP.	1	$376,765.93	0.26%	0	$0.00
		FARMERS BANK & TRUST	1	$205,924.79	0.14%	0	$0.00
		FIRST BANK AND TRUST	1	$415,199.24	0.28%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$233,407.99	0.16%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$540,996.49	0.37%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	2	$509,783.65	0.35%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$348,533.66	0.24%	0	$0.00
		FIRST NBC BANK	1	$313,294.34	0.21%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$197,600.00	0.13%	0	$0.00
		FLAT BRANCH MORTGAGE,INC.	1	$336,500.00	0.23%	0	$0.00
		FLORIDA PARISHES BANK	1	$308,674.72	0.21%	0	$0.00

	FM LENDING SERVICES, LLC	3	$991,930.96	0.68%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$415,235.19	0.28%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$415,217.28	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$315,698.65	0.22%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$260,000.00	0.18%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$300,000.00	0.2%	0	$0.00
	HANCOCK BANK	1	$346,527.21	0.24%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	$674,750.07	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$744,483.65	0.51%	0	$0.00
	IDAHO FIRST BANK	1	$148,304.22	0.1%	0	$0.00
	INTERBANK	1	$385,500.00	0.26%	0	$0.00
	INTRUST BANK. N.A.	3	$681,320.44	0.46%	0	$0.00
	IQ CREDIT UNION	5	$1,261,436.54	0.86%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$684,775.90	0.47%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$160,020.00	0.11%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	$742,344.92	0.51%	0	$0.00
	MALVERN NATIONAL BANK	1	$288,267.45	0.2%	0	$0.00
	MID AMERICA COLUMBIA, MO	1	$382,374.85	0.26%	0	$0.00
	MIDSOUTH BANK	1	$374,807.01	0.26%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	4	$1,447,859.64	0.99%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$298,717.47	0.2%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$200,000.00	0.14%	0	$0.00
	NORTH DALLAS BANK AND TRUST	1	$156,500.00	0.11%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$415,270.61	0.28%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,438,368.41	0.98%	0	$0.00
	PULASKI BANK	2	$788,596.09	0.54%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	$240,000.00	0.16%	0	$0.00
	SAGE BANK	1	$298,484.35	0.2%	0	$0.00
	SOUTHERN FIRST BANK	2	$658,922.15	0.45%	0	$0.00
	SOUTHWEST BANK	2	$397,377.92	0.27%	0	$0.00
	SPIRITBANK	2	$435,147.27	0.3%	0	$0.00
	STARION FINANCIAL	4	$672,336.80	0.46%	0	$0.00
	STIFEL BANK AND TRUST	1	$361,159.04	0.25%	0	$0.00
	STOCKMAN BANK	1	$162,317.11	0.11%	0	$0.00
	SUNTRUST MORTGAGE, INC.	382	$96,444,679.30	65.74%	0	$0.00
	TBI MORTGAGE COMPANY	3	$691,237.62	0.47%	0	$0.00
	TEXAS LOAN STAR, INC.	3	$985,601.22	0.67%	0	$0.00
	TEXAS SECURITY BANK	1	$397,311.37	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,449,960.21	0.99%	0	$0.00
	TOWNEBANK MORTGAGE	8	$2,186,989.87	1.49%	0	$0.00
	TRADITION MORTGAGE	3	$896,158.89	0.61%	0	$0.00
	UNION MORTGAGE GROUP, INC.	8	$2,679,461.22	1.83%	0	$0.00
	UNITED COMMUNITY BANK	1	$373,000.00	0.25%	0	$0.00
	UNITED HOME LOANS, INC.	1	$388,382.58	0.26%	0	$0.00

		VBS MORTGAGE,LLC.	1	$415,233.76	0.28%	0	$0.00
		WCS LENDING LLC	1	$176,391.16	0.12%	0	$0.00
		WELLESLEY BANK	1	$396,696.80	0.27%	0	$0.00
		WESTERN SECURITY BANK	1	$241,971.59	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$297,532.88	0.19%	0	$0.00
Total			**553**	**$146,706,727.72**	**100%**	**0**	**$0.00**
3138X4TG5		SUNTRUST MORTGAGE, INC.	18	$3,314,563.69	100%	0	$0.00
Total			**18**	**$3,314,563.69**	**100%**	**0**	**$0.00**
3138X4TH3		SUNTRUST MORTGAGE, INC.	6	$1,032,575.42	100%	0	$0.00
Total			**6**	**$1,032,575.42**	**100%**	**0**	**$0.00**
3138X4TJ9		AMERICAN MIDWEST BANK	1	$339,000.00	1.58%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$416,279.17	1.94%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$234,291.01	1.09%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$350,000.00	1.63%	0	$0.00
		HOME FEDERAL BANK	1	$162,238.62	0.76%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$292,000.00	1.36%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$247,920.59	1.15%	0	$0.00
		SKYLINE FINANCIAL CORPORATION	1	$625,500.00	2.91%	0	$0.00
		SUNTRUST MORTGAGE, INC.	56	$16,996,577.47	79.12%	0	$0.00
		TBI MORTGAGE COMPANY	1	$415,472.95	1.93%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$773,502.95	3.6%	0	$0.00
		TRADITION MORTGAGE	1	$212,000.00	0.99%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$416,314.56	1.94%	0	$0.00
Total			**69**	**$21,481,097.32**	**100%**	**0**	**$0.00**
3138X4TK6		ACADEMY MORTGAGE CORPORATION	1	$356,712.70	4.26%	0	$0.00
		AVALON MORTGAGE INC	1	$379,427.66	4.53%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$174,870.74	2.09%	0	$0.00
		FM LENDING SERVICES, LLC	1	$102,851.59	1.23%	0	$0.00
		GUARANTEED HOME MORTGAGE CO.	1	$374,351.61	4.47%	0	$0.00
		NORTH SHORE COMMUNITY BANK	1	$107,844.11	1.29%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$258,351.61	3.09%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$399,448.91	4.77%	0	$0.00
		SOUTHERN FIRST BANK	1	$169,375.56	2.02%	0	$0.00
		SOUTHWEST BANK	1	$199,692.07	2.39%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$4,734,594.24	56.55%	0	$0.00
		TRADITION MORTGAGE	1	$399,278.17	4.77%	0	$0.00
		UNITED HOME LOANS, INC.	1	$416,342.58	4.97%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$299,525.17	3.57%	0	$0.00
Total			**33**	**$8,372,666.72**	**100%**	**0**	**$0.00**

3138X4TL4		SPIRITBANK	1	$280,000.00	11.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$2,213,359.02	88.77%	0	$0.00
Total			**8**	**$2,493,359.02**	**100%**	**0**	**$0.00**
3138X52C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	190	$52,057,636.32	100%	0	$0.00
Total			**190**	**$52,057,636.32**	**100%**	**0**	**$0.00**
3138X52D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,308,158.65	100%	0	$0.00
Total			**18**	**$1,308,158.65**	**100%**	**0**	**$0.00**
3138X52E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$10,907,822.07	100%	0	$0.00
Total			**42**	**$10,907,822.07**	**100%**	**0**	**$0.00**
3138X52F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	165	$40,318,438.27	100%	0	$0.00
Total			**165**	**$40,318,438.27**	**100%**	**0**	**$0.00**
3138X52G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,590,614.46	100%	0	$0.00
Total			**14**	**$3,590,614.46**	**100%**	**0**	**$0.00**
3138X52H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	179	$42,878,103.54	100%	0	$0.00
Total			**179**	**$42,878,103.54**	**100%**	**0**	**$0.00**
3138X52J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,704,242.39	100%	0	$0.00
Total			**21**	**$1,704,242.39**	**100%**	**0**	**$0.00**
3138X52K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,150,419.67	100%	0	$0.00
Total			**9**	**$1,150,419.67**	**100%**	**0**	**$0.00**
3138X52L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,422,124.65	100%	0	$0.00
Total			**22**	**$5,422,124.65**	**100%**	**0**	**$0.00**
3138X52M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,984,853.55	100%	0	$0.00
Total			**29**	**$5,984,853.55**	**100%**	**0**	**$0.00**
3138X52N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,117,127.31	100%	0	$0.00
Total			**17**	**$4,117,127.31**	**100%**	**0**	**$0.00**

3138X52P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$8,165,313.33	100%	0	$0.00
Total			**37**	**$8,165,313.33**	**100%**	**0**	**$0.00**
3138X52Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,533,002.00	100%	0	$0.00
Total			**10**	**$2,533,002.00**	**100%**	**0**	**$0.00**
3138X52R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,207,928.06	100%	0	$0.00
Total			**10**	**$2,207,928.06**	**100%**	**0**	**$0.00**
3138X52S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,355,455.98	100%	0	$0.00
Total			**19**	**$5,355,455.98**	**100%**	**0**	**$0.00**
3138X52T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,016,200.00	100%	0	$0.00
Total			**30**	**$8,016,200.00**	**100%**	**0**	**$0.00**
3138X55S2		ONEWEST BANK, FSB	17	$2,838,265.00	100%	0	$0.00
Total			**17**	**$2,838,265.00**	**100%**	**0**	**$0.00**
3138X55T0		ONEWEST BANK, FSB	43	$7,060,839.24	100%	0	$0.00
Total			**43**	**$7,060,839.24**	**100%**	**0**	**$0.00**
3138X55U7		ONEWEST BANK, FSB	28	$4,071,245.00	100%	0	$0.00
Total			**28**	**$4,071,245.00**	**100%**	**0**	**$0.00**
3138X55V5		ONEWEST BANK, FSB	30	$6,280,289.15	100%	0	$0.00
Total			**30**	**$6,280,289.15**	**100%**	**0**	**$0.00**
3138X55W3		ONEWEST BANK, FSB	12	$2,256,590.00	100%	0	$0.00
Total			**12**	**$2,256,590.00**	**100%**	**0**	**$0.00**
3138X55X1		ONEWEST BANK, FSB	18	$3,408,483.00	100%	0	$0.00
Total			**18**	**$3,408,483.00**	**100%**	**0**	**$0.00**
3138X55Y9		ONEWEST BANK, FSB	16	$2,087,210.00	100%	0	$0.00
Total			**16**	**$2,087,210.00**	**100%**	**0**	**$0.00**
3138X55Z6		ONEWEST BANK, FSB	15	$2,930,075.50	100%	0	$0.00
Total			**15**	**$2,930,075.50**	**100%**	**0**	**$0.00**
3138X56A0		ONEWEST BANK, FSB	20	$3,280,521.72	100%	0	$0.00

Total			**20**	**$3,280,521.72**	**100%**	**0**	**$0.00**
3138X56B8		ONEWEST BANK, FSB	10	$1,566,610.00	100%	0	$0.00
Total			**10**	**$1,566,610.00**	**100%**	**0**	**$0.00**
3138X56C6		ONEWEST BANK, FSB	12	$2,464,304.00	100%	0	$0.00
Total			**12**	**$2,464,304.00**	**100%**	**0**	**$0.00**
3138X56D4		ONEWEST BANK, FSB	13	$1,433,196.69	100%	0	$0.00
Total			**13**	**$1,433,196.69**	**100%**	**0**	**$0.00**
3138X56E2		ONEWEST BANK, FSB	28	$3,420,409.00	100%	0	$0.00
Total			**28**	**$3,420,409.00**	**100%**	**0**	**$0.00**
3138X56F9		ONEWEST BANK, FSB	28	$5,151,151.56	100%	0	$0.00
Total			**28**	**$5,151,151.56**	**100%**	**0**	**$0.00**
3138X56G7		ONEWEST BANK, FSB	24	$4,139,245.96	100%	0	$0.00
Total			**24**	**$4,139,245.96**	**100%**	**0**	**$0.00**
3138X56H5		ONEWEST BANK, FSB	50	$7,605,208.50	100%	0	$0.00
Total			**50**	**$7,605,208.50**	**100%**	**0**	**$0.00**
3138X56J1		ONEWEST BANK, FSB	43	$6,058,021.60	100%	0	$0.00
Total			**43**	**$6,058,021.60**	**100%**	**0**	**$0.00**
3138X56K8		ONEWEST BANK, FSB	14	$1,808,956.76	100%	0	$0.00
Total			**14**	**$1,808,956.76**	**100%**	**0**	**$0.00**
3138X56L6		ONEWEST BANK, FSB	32	$4,674,396.63	100%	0	$0.00
Total			**32**	**$4,674,396.63**	**100%**	**0**	**$0.00**
3138X56M4		ONEWEST BANK, FSB	35	$4,788,050.00	100%	0	$0.00
Total			**35**	**$4,788,050.00**	**100%**	**0**	**$0.00**
3138X56N2		ONEWEST BANK, FSB	8	$1,344,425.00	100%	0	$0.00
Total			**8**	**$1,344,425.00**	**100%**	**0**	**$0.00**
3138X56P7		ONEWEST BANK, FSB	20	$3,599,610.00	100%	0	$0.00
Total			**20**	**$3,599,610.00**	**100%**	**0**	**$0.00**
3138X56Q5		ONEWEST BANK, FSB	48	$7,899,730.19	100%	0	$0.00
Total			**48**	**$7,899,730.19**	**100%**	**0**	**$0.00**
3138X56R3		ONEWEST BANK, FSB	11	$2,005,340.00	100%	0	$0.00

Total			**11**	**$2,005,340.00**	**100%**	**0**	**$0.00**
3138X56S1		ONEWEST BANK, FSB	10	$1,931,595.21	100%	0	$0.00
Total			**10**	**$1,931,595.21**	**100%**	**0**	**$0.00**
3138X56T9		ONEWEST BANK, FSB	20	$3,926,041.00	100%	0	$0.00
Total			**20**	**$3,926,041.00**	**100%**	**0**	**$0.00**
3138X56U6		ONEWEST BANK, FSB	12	$1,662,338.98	100%	0	$0.00
Total			**12**	**$1,662,338.98**	**100%**	**0**	**$0.00**
3138X56V4		ONEWEST BANK, FSB	25	$2,177,020.96	100%	0	$0.00
Total			**25**	**$2,177,020.96**	**100%**	**0**	**$0.00**
3138X56W2		ONEWEST BANK, FSB	8	$1,115,189.72	100%	0	$0.00
Total			**8**	**$1,115,189.72**	**100%**	**0**	**$0.00**
3138X56X0		ONEWEST BANK, FSB	12	$1,952,067.35	100%	0	$0.00
Total			**12**	**$1,952,067.35**	**100%**	**0**	**$0.00**
3138X56Y8		ONEWEST BANK, FSB	8	$1,225,751.13	100%	0	$0.00
Total			**8**	**$1,225,751.13**	**100%**	**0**	**$0.00**
3138X5BH9		ACADEMY MORTGAGE CORPORATION	1	$190,499.61	3.18%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$144,580.00	2.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$105,564.84	1.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,415.01	2.49%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$67,732.06	1.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$870,933.41	14.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$224,096.90	3.74%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$415,288.12	6.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$228,900.00	3.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,131.21	3.59%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$150,000.00	2.5%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	3.33%	0	$0.00
		IMORTGAGE.COM, INC	1	$597,536.86	9.96%	0	$0.00
		IMORTGAGE.COM, INC.	1	$149,782.58	2.5%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$62,250.00	1.04%	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,441.69	2.26%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,200.00	3.12%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$192,721.71	3.21%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$261,422.38	4.36%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$177,774.66	2.96%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$466,200.00	7.77%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$122,500.00	2.04%	0	$0.00
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$79,000.00	1.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	3.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$88,638.35	1.48%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$112,058.00	1.87%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$216,600.00	3.59%	0	$0.00
Total			**34**	**$5,999,267.39**	**100%**	**0**	**$0.00**
3138X5BJ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$259,713.10	5.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	$233,985.19	4.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,199.25	8.12%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,615.37	3.2%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,195.61	3.74%	0	$0.00
		CHL MORTGAGE	1	$135,000.00	2.64%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$126,096.00	2.47%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$415,199.25	8.12%	0	$0.00
		IMORTGAGE.COM, INC.	1	$417,000.00	8.16%	0	$0.00
		IMORTGAGE.COM, INC.,	1	$74,676.13	1.46%	0	$0.00
		JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	$95,200.00	1.86%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$180,000.00	3.52%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$151,700.00	2.97%	0	$0.00
		NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	$403,268.58	7.89%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$614,096.90	12.02%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,291.97	3.29%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$229,000.00	4.48%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,036.00	1.92%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$510,000.00	9.98%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$59,900.00	1.17%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$169,313.00	3.33%	0	$0.00
Total			**23**	**$5,110,486.35**	**100%**	**0**	**$0.00**
3138X5BK2		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$134,600.00	2.49%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$292,296.00	5.42%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	$143,181.00	2.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,701.42	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$73,000.00	1.35%	0	$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	$116,000.00	2.15%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$82,016.13	1.52%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$140,200.00	2.6%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	4	$485,700.00	9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	$303,852.00	5.63%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$95,215.00	1.76%	0	$0.00
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$136,000.00	2.52%	0	$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$152,969.44	2.84%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$104,573.33	1.94%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$225,000.00	4.17%	0	$0.00
		IMORTGAGE.COM, INC.	1	$116,800.00	2.17%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A PENNSYLVANIA CORPORATION	1	$107,700.00	2%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$274,288.88	5.08%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$136,000.00	2.52%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$93,400.00	1.73%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$175,000.00	3.24%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$289,500.00	5.37%	0	$0.00
		OA MORTGAGE SERVICES	1	$536,900.00	9.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,000.00	0.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$179,275.23	3.32%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$171,000.00	3.17%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$130,000.00	2.41%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$90,000.00	1.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$70,000.00	1.3%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	$272,000.00	5.04%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$141,700.00	2.65%	0	$0.00
Total			**38**	**$5,394,868.43**	**100%**	**0**	**$0.00**
3138X5BL0		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A	1	$177,600.00	2.55%	0	$0.00

		FLORIDA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$362,400.00	5.21%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,000.00	1.73%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$299,069.05	4.3%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,000.00	2.72%	0	$0.00
		FIRST PLACE BANK	1	$84,441.11	1.21%	0	$0.00
		IMORTGAGE COM INC	3	$646,800.00	9.3%	0	$0.00
		IMORTGAGE. COM,INC.	1	$217,200.00	3.12%	0	$0.00
		IMORTGAGE.COM INC	1	$320,000.00	4.6%	0	$0.00
		IMORTGAGE.COM, INC	1	$299,999.00	4.31%	0	$0.00
		IMORTGAGE.COM, INC.	3	$542,200.00	7.8%	0	$0.00
		IMORTGAGE.COM, INC.,	1	$284,391.30	4.09%	0	$0.00
		IMORTGAGE.COM,INC	1	$221,800.00	3.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$199,153.56	2.86%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$251,185.00	3.61%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$234,000.00	3.37%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$103,500.00	1.49%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$810,000.00	11.65%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$259,825.00	3.74%	0	$0.00
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$213,000.00	3.06%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$97,000.00	1.4%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$139,000.00	2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$255,000.00	3.67%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$209,600.00	3.02%	0	$0.00
Total			**32**	**$6,953,164.02**	**100%**	**0**	**$0.00**
3138X5BM8		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$57,900.00	5.54%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$58,000.00	5.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$78,500.00	7.51%	0	$0.00

		CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$66,750.00	6.38%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC.,	1	$61,500.00	5.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$55,600.00	5.32%	0	$0.00
		IMORTGAGE COM INC	1	$59,758.67	5.71%	0	$0.00
		IMORTGAGE COM, INC	1	$78,750.00	7.53%	0	$0.00
		IMORTGAGE.COM INC	1	$62,000.00	5.93%	0	$0.00
		IMORTGAGE.COM, INC.,	1	$60,000.00	5.74%	0	$0.00
		MIDSTATE MORTGAGE COMPANY,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$64,000.00	6.12%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$52,000.00	4.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$77,500.00	7.41%	0	$0.00
		PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION.	1	$73,002.14	6.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$57,000.00	5.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	$83,500.00	7.98%	0	$0.00
Total			**16**	**$1,045,760.81**	**100%**	**0**	**$0.00**
3138X5BN6		ACOPIA, LLC, A CORPORATION	1	$100,100.00	9.79%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$206,550.00	20.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$213,378.17	20.86%	0	$0.00
		IMORTGAGE.COM, INC.	1	$98,135.00	9.59%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	9.78%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,808.00	10.25%	0	$0.00
		PULASKI BANK , A FEDERAL SAVINGS BANK	1	$93,900.00	9.18%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$106,000.00	10.36%	0	$0.00
Total			**10**	**$1,022,871.17**	**100%**	**0**	**$0.00**
3138X5BP1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$129,550.00	8.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$127,500.00	8.14%	0	$0.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$148,000.00	9.45%	0	$0.00
		IMORTGAGE.COM, INC.	2	$253,144.00	16.16%	0	$0.00
		M I FINANCIAL CORP.	1	$150,000.00	9.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,000.00	7.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$130,000.00	8.3%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$110,500.00	7.05%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$131,000.00	8.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,569.92	9.1%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$119,150.00	7.61%	0	$0.00
Total			**12**	**$1,566,413.92**	**100%**	**0**	**$0.00**
3138X5BQ9		ADVANCE MORTGAGE & INVESTEMENT COMPANY, INC., A FLORIDA CORPORATION	1	$191,000.00	3.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$216,500.00	3.48%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	$75,000.00	1.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$323,004.00	5.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	$167,920.00	2.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$620,800.00	9.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,000.00	2.81%	0	$0.00
		BELL STATE BANK & TRUST, A BANKING CORPORATION.	1	$223,250.00	3.59%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$150,000.00	2.41%	0	$0.00
		BELL STATE BANK AND TRUST A BANKING CORPORATION	1	$189,905.00	3.05%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,300.00	1.92%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$168,000.00	2.7%	0	$0.00
		CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$185,000.00	2.97%	0	$0.00

		ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	$274,855.37	4.41%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$123,485.74	1.98%	0	$0.00
		FIRST CENTURY BANK N A	1	$167,900.00	2.7%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$123,000.00	1.98%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$200,000.00	3.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$111,500.00	1.79%	0	$0.00
		HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$276,500.00	4.44%	0	$0.00
		M & T BANK	1	$243,750.00	3.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$230,500.00	3.7%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$161,000.00	2.59%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$105,000.00	1.69%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$104,000.00	1.67%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$211,000.00	3.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$183,000.00	2.94%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$170,600.00	2.74%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$246,000.00	3.95%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$95,920.00	1.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,000.00	2.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$177,000.00	2.84%	0	$0.00
		UNITED BANK, ANA ALABAMA CORPORATION	1	$82,028.37	1.3%	0	$0.00
Total			**33**	**$6,226,718.48**	**100%**	**0**	**$0.00**
3138X5E94		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$99,375.00	3.15%	0	$0.00
		DESCO FEDERAL CREDIT UNION	3	$287,590.19	9.13%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$179,044.24	5.68%	0	$0.00
		EASTERN PANHANDLE FEDERAL CREDIT UNION	1	$101,466.21	3.22%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$90,031.28	2.86%	0	$0.00

		HOPEWELL FEDERAL CREDIT UNION	3	$280,791.58	8.91%	0	$0.00
		KENT CREDIT UNION	1	$91,751.70	2.91%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$103,863.05	3.3%	0	$0.00
		MIDUSA CREDIT UNION, INC.	1	$89,884.15	2.85%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$104,025.00	3.3%	0	$0.00
		ONE VISION FEDERAL CREDIT UNION	1	$104,764.97	3.32%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$87,884.12	2.79%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$110,000.00	3.49%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$95,000.00	3.01%	0	$0.00
		TRAVIS CREDIT UNION	1	$87,781.60	2.79%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$96,872.27	3.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,044,635.04	33.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$96,872.27	3.07%	0	$0.00
Total			**33**	**$3,151,632.67**	**100%**	**0**	**$0.00**
3138X5FA0		BFG FEDERAL CREDIT UNION	1	$49,337.85	1.24%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$21,983.56	0.55%	0	$0.00
		CENTURY FEDERAL CREDIT UNION	1	$19,000.00	0.48%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	2	$163,906.08	4.11%	0	$0.00
		COMMODORE PERRY FEDERAL CREDIT UNION	1	$78,805.34	1.98%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$138,050.00	3.46%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$102,339.22	2.57%	0	$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$63,475.04	1.59%	0	$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	$95,400.00	2.39%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$78,400.00	1.97%	0	$0.00
		JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$67,124.70	1.68%	0	$0.00
		KENT CREDIT UNION	3	$226,632.86	5.68%	0	$0.00
		MIDUSA CREDIT UNION, INC.	1	$42,696.22	1.07%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$45,500.00	1.14%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$51,236.93	1.29%	0	$0.00
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	2	$98,569.66	2.47%	0	$0.00
		MOUNTAIN RIVER CREDIT UNION	1	$73,654.33	1.85%	0	$0.00
		OHIO HEALTHCARE FCU	1	$71,412.09	1.79%	0	$0.00
		ONE VISION FEDERAL CREDIT UNION	1	$63,921.31	1.6%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$54,764.71	1.37%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$43,598.75	1.09%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$69,652.25	1.75%	0	$0.00
			4	$219,507.93	5.51%	0	$0.00

		VACATIONLAND FEDERAL CREDIT UNION					
		WRIGHT-PATT CREDIT UNION, INC.	28	$1,715,201.24	43.02%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$332,824.25	8.35%	0	$0.00
Total			**66**	**$3,986,994.32**	**100%**	**0**	**$0.00**
3138X5FB8		BFG FEDERAL CREDIT UNION	1	$90,860.00	1.91%	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$99,874.18	2.1%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	$362,201.71	7.62%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$108,766.10	2.29%	0	$0.00
		CREDIT UNION OF OHIO	1	$94,400.00	1.99%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$99,250.00	2.09%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$190,720.00	4.01%	0	$0.00
		MIDUSA CREDIT UNION, INC.	1	$87,000.00	1.83%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$93,974.31	1.98%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$109,124.69	2.3%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	$90,146.48	1.9%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$88,937.00	1.87%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$197,055.00	4.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	26	$2,533,982.75	53.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$508,168.21	10.67%	0	$0.00
Total			**49**	**$4,754,460.43**	**100%**	**0**	**$0.00**
3138X5FC6		CLASS ACT FEDERAL CREDIT UNION	2	$263,050.93	10.01%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$110,261.10	4.2%	0	$0.00
		EDUCATION FIRST CREDIT UNION	1	$139,500.00	5.31%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$131,100.00	4.99%	0	$0.00
		KENT CREDIT UNION	1	$119,925.00	4.56%	0	$0.00
		PAINESVILLE CREDIT UNION	1	$143,650.00	5.47%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	2	$278,345.60	10.6%	0	$0.00
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$112,000.00	4.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$950,005.96	36.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$379,287.83	14.44%	0	$0.00
Total			**21**	**$2,627,126.42**	**100%**	**0**	**$0.00**
3138X5FD4		BFG FEDERAL CREDIT UNION	1	$169,840.91	6.46%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$167,793.43	6.38%	0	$0.00
		METRO EMPLOYEES CREDIT UNION	1	$174,400.00	6.63%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	2	$329,530.14	12.53%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$161,102.04	6.13%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	7	$1,140,718.10	43.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$486,086.07	18.49%	0	$0.00
Total			**16**	**$2,629,470.69**	**100%**	**0**	**$0.00**
3138X5KC0		1ST ALLIANCE MORTGAGE, LLC	1	$141,817.21	0.04%	0	$0.00
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$384,127.80	0.12%	0	$0.00
		A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	$412,000.00	0.13%	0	$0.00
		AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA	1	$371,000.00	0.12%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	4	$1,755,530.53	0.55%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,536,533.22	0.8%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	$1,995,000.00	0.63%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	2	$834,000.00	0.26%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$796,973.26	0.25%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$205,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$324,550.45	0.1%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$295,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$479,693.03	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$339,581.94	0.11%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$137,500.00	0.04%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.11%	0	$0.00
		ACG FUNDING INC.	1	$262,184.59	0.08%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$220,528.51	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$402,600.00	0.13%	0	$0.00
		ADK BANCORP INC	1	$300,000.00	0.09%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$114,212.35	0.04%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$189,000.00	0.06%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	$293,000.00	0.09%	0	$0.00
		AFFINITY HOME LOANS, INC, A	1	$456,637.84	0.14%	0	$0.00

	CALIFORNIA CORPORATION.					
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	$573,754.71	0.18%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$307,530.05	0.1%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$153,000.00	0.05%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$216,439.14	0.07%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$284,000.00	0.09%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$85,400.94	0.03%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	$624,730.89	0.2%	0	$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$105,000.00	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$119,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$137,740.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$682,982.88	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$137,859.28	0.04%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$352,910.18	0.11%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$557,211.14	0.17%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$125,500.00	0.04%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC.	3	$539,742.55	0.17%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	$140,618.76	0.04%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	$236,800.00	0.07%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$834,000.00	0.26%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	$157,307.34	0.05%	0	$0.00
	AMERICAN MORTGAGE ADVISIONS CORPORATION	1	$96,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$287,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	$454,900.00	0.14%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$310,500.00	0.1%	0	$0.00

	AMERICAN PREFERRED LENDING.	1	$237,350.00	0.07%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$298,000.00	0.09%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$174,500.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$134,227.00	0.04%	0	$0.00
	AMERITRUST MORTGAGE INC,	1	$156,173.59	0.05%	0	$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$416,493.43	0.13%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$194,499.31	0.06%	0	$0.00
	ANDERSON FINANCIAL GROUP INC.	1	$339,200.00	0.11%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	4	$816,389.00	0.26%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$339,200.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$210,000.00	0.07%	0	$0.00
	ASSENT INC.	1	$408,000.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$296,491.85	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$88,500.00	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$364,500.00	0.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	$3,824,672.34	1.2%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$328,676.38	0.1%	0	$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$94,583.56	0.03%	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$195,000.00	0.06%	0	$0.00
	BANK OF JACKSON HOLE	2	$725,000.00	0.23%	0	$0.00
	BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$360,000.00	0.11%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$280,000.00	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$417,000.00	0.13%	0	$0.00
	BANKLINE MORTGAGE CORPORATION.	2	$582,550.00	0.18%	0	$0.00
	BANKWEST INC.	3	$468,500.00	0.15%	0	$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	$404,255.98	0.13%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$171,500.00	0.05%	0	$0.00

	BCK CAPITAL INC,	1	$122,400.00	0.04%	0	$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	$348,000.00	0.11%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	$382,732.78	0.12%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$388,737.42	0.12%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$147,665.30	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC A DELAWARE LLC.	1	$252,000.00	0.08%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DEALWARE LLC.	1	$156,073.84	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	$649,889.25	0.2%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	$98,872.56	0.03%	0	$0.00
	BRAZOS NATIONAL BANK	1	$300,000.00	0.09%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$511,788.52	0.16%	0	$0.00
	BROWARD BANK OF COMMERCE.	1	$305,600.00	0.1%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$115,854.06	0.04%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$364,720.00	0.11%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$98,120.38	0.03%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$346,000.00	0.11%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$219,000.00	0.07%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C	1	$250,000.00	0.08%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	2	$540,346.42	0.17%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$385,525.39	0.12%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	2	$503,500.00	0.16%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	14	$4,207,159.39	1.32%	0	$0.00
	CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA	1	$352,565.95	0.11%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	$906,476.53	0.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$95,000.00	0.03%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$355,500.00	0.11%	0	$0.00

	CAPITAL FINANCIAL BANCORP INC,	1	$148,000.00	0.05%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$108,659.95	0.03%	0	$0.00
	CAPSTONE DIRECT, INC.	3	$994,762.86	0.31%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$401,204.00	0.13%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$126,000.00	0.04%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$116,110.32	0.04%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$909,001.03	0.28%	0	$0.00
	CATALYST MORTGAGE	1	$287,154.56	0.09%	0	$0.00
	CATALYST MORTGAGE.	1	$309,377.13	0.1%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	$281,200.00	0.09%	0	$0.00
	CF FUNDING, CORPORATION,	1	$150,734.00	0.05%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$344,360.98	0.11%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	$310,867.29	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	$118,257.73	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$425,754.00	0.13%	0	$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$232,000.00	0.07%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$109,520.00	0.03%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$604,000.00	0.19%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$199,754.08	0.06%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$271,500.00	0.09%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$136,000.00	0.04%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$124,050.49	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$304,000.00	0.1%	0	$0.00
	COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	$129,175.00	0.04%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$92,650.00	0.03%	0	$0.00

	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$125,000.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$574,605.14	0.18%	0	$0.00
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	$211,700.00	0.07%	0	$0.00
	CROSSLINE CAPITAL, INC, A CORPORATION.	1	$246,097.03	0.08%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	2	$515,109.82	0.16%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	$417,000.00	0.13%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	$193,500.00	0.06%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$285,200.00	0.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	3	$625,700.00	0.2%	0	$0.00
	CS FINANCIAL, INC, A CORPORATION	1	$338,813.31	0.11%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$624,713.04	0.2%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION.	4	$1,392,194.69	0.44%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$253,665.52	0.08%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$255,920.00	0.08%	0	$0.00
	DESERT CANYON MORTGAGE	2	$332,520.00	0.1%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$185,456.00	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$543,331.11	0.17%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.05%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$145,000.00	0.05%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	$199,750.00	0.06%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$386,000.00	0.12%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$125,200.00	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$264,181.60	0.08%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	$372,072.97	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$187,789.35	0.06%	0	$0.00
		1	$282,261.19	0.09%	0	$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.					
	DYBN FINANCIAL CORPORATION	1	$85,553.00	0.03%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	$332,025.00	0.1%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	$371,723.23	0.12%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	$350,000.00	0.11%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$394,400.00	0.12%	0	$0.00
	EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00
	EASY MORTGAGE, INC .	1	$154,310.03	0.05%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$157,796.62	0.05%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	3	$632,750.00	0.2%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$488,650.00	0.15%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$706,000.00	0.22%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$268,000.00	0.08%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$107,000.00	0.03%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$322,611.90	0.1%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$248,324.01	0.08%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$167,778.37	0.05%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$180,000.00	0.06%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$229,600.00	0.07%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	$364,000.00	0.11%	0	$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$444,440.13	0.14%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$275,000.00	0.09%	0	$0.00
		1	$417,000.00	0.13%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$256,213.77	0.08%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$203,920.00	0.06%	0	$0.00
	FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,431,564.61	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	$214,823.12	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$157,548.93	0.05%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$97,371.61	0.03%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$265,000.00	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$88,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$217,025.00	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$225,420.00	0.07%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$122,000.00	0.04%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.	1	$169,600.00	0.05%	0	$0.00
	FFSI OF NC., A CORPORATION	1	$258,750.00	0.08%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$229,697.12	0.07%	0	$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$243,699.98	0.08%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$330,000.00	0.1%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$156,750.00	0.05%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	$115,820.75	0.04%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$371,472.00	0.12%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$139,200.00	0.04%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$399,000.00	0.13%	0	$0.00
	FINANCIAL SERVICES, INC,	1	$178,125.00	0.06%	0	$0.00
	FIRST BANK TEXAS, SSB.	1	$160,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,768.04	0.03%	0	$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$179,783.72	0.06%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$150,500.00	0.05%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	$405,277.80	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	$793,110.22	0.25%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$644,898.54	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	$2,453,134.74	0.77%	0	$0.00
	FIRST IMPERIAL MORTGAGE	2	$315,769.98	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE.	1	$233,600.00	0.07%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$141,200.00	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	$961,448.00	0.3%	0	$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	$140,965.11	0.04%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$101,900.55	0.03%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	4	$663,515.18	0.21%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$136,605.36	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,595.05	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$548,131.03	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$165,000.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	$1,038,121.47	0.33%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	$1,232,529.35	0.39%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$213,093.65	0.07%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$95,661.56	0.03%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	$252,550.00	0.08%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.09%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.07%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	$76,070,459.15	23.84%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	$307,469.00	0.1%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$232,000.00	0.07%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$153,000.00	0.05%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$248,600.38	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	$719,105.98	0.23%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$118,347.46	0.04%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	3	$439,131.28	0.14%	0	$0.00
	GALAXY LENDING GROUP LLC,	1	$417,000.00	0.13%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$270,000.00	0.08%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$403,920.00	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$455,413.02	0.14%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,640,888.50	0.51%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$390,150.00	0.12%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	$697,173.47	0.22%	0	$0.00
	GENEVA FINANCIAL LLC. A ARIZONA LLC.	1	$191,752.85	0.06%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	$383,950.00	0.12%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$365,000.00	0.11%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$206,320.00	0.06%	0	$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$161,025.00	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP,	1	$224,950.00	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$508,500.00	0.16%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$158,050.90	0.05%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$120,000.00	0.04%	0	$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$139,819.78	0.04%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$176,344.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$201,600.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	$190,559.95	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	$519,000.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	$1,721,624.96	0.54%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$273,916.91	0.09%	0	$0.00
	GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$307,440.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	$545,562.74	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,035,165.33	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$275,612.90	0.09%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$278,664.14	0.09%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$247,600.88	0.08%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	7	$1,435,704.71	0.45%	0	$0.00
	GOODMORTGAGE COM A CORPORATION	1	$157,019.10	0.05%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$130,695.48	0.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	$429,293.25	0.13%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$300,000.00	0.09%	0	$0.00
	GOOGAIN INC, A CORPORATION.	1	$327,605.16	0.1%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,670,904.46	0.52%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$732,500.00	0.23%	0	$0.00
	GOOGAIN, INC .	1	$210,000.00	0.07%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$243,450.28	0.08%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$1,199,490.07	0.38%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$112,500.00	0.04%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	$319,200.00	0.1%	0	$0.00

	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.06%	0	$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	$231,701.37	0.07%	0	$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	$225,000.00	0.07%	0	$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	$237,707.36	0.07%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$770,165.77	0.24%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$229,386.37	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$526,659.02	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	$143,645.16	0.05%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$455,473.98	0.14%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	$313,745.62	0.1%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$204,000.00	0.06%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$240,000.00	0.08%	0	$0.00
	HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	$122,400.00	0.04%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$312,000.00	0.1%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$417,000.00	0.13%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	$330,000.00	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$317,100.00	0.1%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$404,700.00	0.13%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,164,423.81	0.36%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$256,499.99	0.08%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	$669,182.00	0.21%	0	$0.00
	HOMESTAR MORTGAGE INC .	2	$459,200.00	0.14%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$98,800.00	0.03%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$280,000.00	0.09%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.,	1	$355,572.25	0.11%	0	$0.00
		2	$403,110.44	0.13%	0	$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$390,000.00	0.12%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	2	$434,954.05	0.14%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$251,500.00	0.08%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$579,270.28	0.18%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$408,842.05	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$159,200.00	0.05%	0	$0.00
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	$349,860.00	0.11%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$398,509.40	0.12%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION.	1	$266,250.00	0.08%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$230,774.54	0.07%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$330,320.00	0.1%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$358,950.00	0.11%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	$188,912.02	0.06%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$251,500.00	0.08%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	$698,333.31	0.22%	0	$0.00
	IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	$212,899.00	0.07%	0	$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$90,800.00	0.03%	0	$0.00
	INDEPENDENT BANK	4	$1,189,350.00	0.37%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$218,800.00	0.07%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$522,699.62	0.16%	0	$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	2	$317,777.48	0.1%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	$375,503.97	0.12%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$265,646.28	0.08%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	$1,607,960.32	0.5%	0	$0.00
		1	$203,200.00	0.06%	0	$0.00

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$109,771.25	0.03%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	$465,650.00	0.15%	0	$0.00
	JJST CORPORATION	1	$250,000.00	0.08%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$216,700.00	0.07%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$571,125.00	0.18%	0	$0.00
	JOURNEY FINANCIAL, INC.	1	$350,000.00	0.11%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$95,000.00	0.03%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$205,236.68	0.06%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$349,569.65	0.11%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	$103,874.81	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$140,000.00	0.04%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$120,412.00	0.04%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$164,803.00	0.05%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$256,500.00	0.08%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$300,000.00	0.09%	0	$0.00
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	$133,785.30	0.04%	0	$0.00
	KOHLER CREDIT UNION .	1	$190,000.00	0.06%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$609,408.96	0.19%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	$316,186.79	0.1%	0	$0.00
	L ALLEY LOANS, INC	1	$325,200.00	0.1%	0	$0.00
	L ALLEY LOANS, INC .	1	$285,000.00	0.09%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$616,797.07	0.19%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	4	$1,088,742.16	0.34%	0	$0.00
	LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	$112,100.00	0.04%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$88,000.00	0.03%	0	$0.00

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$274,500.00	0.09%	0	$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	$105,362.90	0.03%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$242,250.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$806,933.44	0.25%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$124,000.00	0.04%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$364,000.00	0.11%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$324,572.02	0.1%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,061,199.35	0.33%	0	$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$429,005.34	0.13%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC .	1	$417,000.00	0.13%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$336,000.00	0.11%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$187,900.00	0.06%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$266,219.62	0.08%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.03%	0	$0.00
	LPMC, LLC, A OREGON LLC.	3	$624,755.59	0.2%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.13%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	3	$388,000.00	0.12%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	$299,639.53	0.09%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$265,490.81	0.08%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	$708,323.40	0.22%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC..	2	$758,078.31	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.	1	$115,361.23	0.04%	0	$0.00
	MAPS CREDIT UNION	1	$132,085.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,946.49	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$91,881.57	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,140,533.60	0.36%	0	$0.00
		1	$281,515.34	0.09%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.					
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$152,250.00	0.05%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$487,900.00	0.15%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	$553,360.00	0.17%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$156,000.00	0.05%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	$372,000.00	0.12%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	$699,090.95	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$448,200.00	0.14%	0	$0.00
	MEYERS FUNDING,INC, A COLORADO CORPORATION	1	$262,500.00	0.08%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$172,377.82	0.05%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$245,000.00	0.08%	0	$0.00
	MI DAMERICA BANCORP,	1	$133,500.00	0.04%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$90,000.00	0.03%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$184,000.00	0.06%	0	$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$388,000.00	0.12%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$355,659.04	0.11%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$105,464.07	0.03%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$103,067.16	0.03%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$416,487.26	0.13%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$765,862.19	0.24%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$277,875.00	0.09%	0	$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$105,863.55	0.03%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$150,251.88	0.05%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$339,750.00	0.11%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$349,500.00	0.11%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$98,500.00	0.03%	0	$0.00
		1	$236,326.90	0.07%	0	$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LLC					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$459,385.29	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$416,463.23	0.13%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$350,000.00	0.11%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$372,000.00	0.12%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	$158,650.00	0.05%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$111,855.83	0.04%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	$424,552.55	0.13%	0	$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	2	$806,600.00	0.25%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$96,000.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS LLC,	1	$205,200.00	0.06%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	$132,000.00	0.04%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$371,166.12	0.12%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	10	$2,165,507.93	0.68%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	$547,000.00	0.17%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$164,000.00	0.05%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	$169,096.20	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$287,346.25	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$919,777.61	0.29%	0	$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	$200,000.00	0.06%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$235,995.00	0.07%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$240,900.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,363,584.41	0.43%	0	$0.00
		1	$170,710.00	0.05%	0	$0.00

	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$124,336.06	0.04%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$204,000.00	0.06%	0	$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	$303,608.69	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$844,957.18	0.26%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	$705,206.28	0.22%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$123,000.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$547,884.58	0.17%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$377,500.00	0.12%	0	$0.00
	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	$264,000.00	0.08%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$155,000.00	0.05%	0	$0.00
	OAK MORTGAGE GROUP, INC.	2	$275,340.20	0.09%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$374,538.91	0.12%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$516,869.16	0.16%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$289,004.00	0.09%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$104,990.50	0.03%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$277,500.00	0.09%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$144,709.19	0.05%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$243,463.24	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$185,350.00	0.06%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC.	1	$402,974.75	0.13%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$164,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$729,712.10	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	$465,947.45	0.15%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION.	1	$183,773.76	0.06%	0	$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,265.25	0.05%	0	$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	$189,525.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,194.91	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$134,002.28	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC.	1	$154,800.48	0.05%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$126,706.49	0.04%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	2	$353,600.00	0.11%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$377,513.43	0.12%	0	$0.00
	PLAGSTAR BANK, FSB	1	$344,000.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$184,068.12	0.06%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$108,007.69	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$287,425.15	0.09%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$330,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	$221,250.00	0.07%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$200,000.00	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$318,750.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	$1,167,966.51	0.37%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$138,700.00	0.04%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$148,000.00	0.05%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$280,661.74	0.09%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$247,000.00	0.08%	0	$0.00
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$559,279.15	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC.	1	$416,825.00	0.13%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,348,246.48	0.42%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$227,000.00	0.07%	0	$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$249,678.19	0.08%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$354,400.00	0.11%	0	$0.00
	RATE RABBIT HOME LOANS .	1	$246,300.00	0.08%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$494,377.22	0.15%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$232,750.00	0.07%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$459,793.57	0.14%	0	$0.00
	RELIANT BANK, A TENNEESSEE CORPORATION	1	$105,307.95	0.03%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	3	$850,900.93	0.27%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$363,263.79	0.11%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$180,000.00	0.06%	0	$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$232,800.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$312,800.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	$256,169.82	0.08%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$410,000.00	0.13%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$323,250.00	0.1%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	$530,839.09	0.17%	0	$0.00
	RJS, INC..	2	$676,700.00	0.21%	0	$0.00
	ROSCOE STATE BANK	1	$112,000.00	0.04%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	$459,367.38	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$818,978.58	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$438,579.15	0.14%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$901,335.17	0.28%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	$478,383.42	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,686.89	0.23%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,387,740.00	0.43%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	$339,500.00	0.11%	0	$0.00

	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.1%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$396,805.98	0.12%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	$1,074,300.00	0.34%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$452,500.00	0.14%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$232,750.00	0.07%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$393,750.00	0.12%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$400,000.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$815,186.00	0.26%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	6	$1,098,820.31	0.34%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	$415,983.85	0.13%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	$218,593.81	0.07%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$193,900.00	0.06%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$125,000.00	0.04%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	$253,963.14	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$347,200.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$511,340.94	0.16%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$148,000.00	0.05%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$259,350.00	0.08%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$161,500.00	0.05%	0	$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION.	1	$476,000.00	0.15%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$359,250.00	0.11%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$174,083.69	0.05%	0	$0.00
	STARION FINANCIAL	2	$404,613.20	0.13%	0	$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	$371,250.00	0.12%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$263,200.00	0.08%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,302,214.67	0.41%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$583,254.08	0.18%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$372,000.00	0.12%	0	$0.00
	STRATIS FINANCIAL CORP,A CALIFORNIA CORPORATION.	1	$378,250.00	0.12%	0	$0.00
	STRATIS FINANCIAL CORP.	1	$417,000.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$311,991.12	0.1%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	2	$604,459.30	0.19%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.13%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	$558,167.36	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$2,213,798.33	0.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	$3,157,034.22	0.99%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$165,087.21	0.05%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$538,700.00	0.17%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$297,140.82	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$109,660.33	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$417,000.00	0.13%	0	$0.00
	THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION.	1	$293,500.00	0.09%	0	$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$266,194.95	0.08%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$195,900.00	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$352,025.18	0.11%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$402,980.61	0.13%	0	$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	$103,760.00	0.03%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$241,356.33	0.08%	0	$0.00

	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	$107,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$392,793.73	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	$516,674.44	0.16%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$679,228.00	0.21%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$152,625.00	0.05%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$172,188.03	0.05%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,487.26	0.13%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$199,759.69	0.06%	0	$0.00
	TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$586,584.04	0.18%	0	$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$392,000.00	0.12%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$137,079.00	0.04%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$152,000.00	0.05%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$175,000.00	0.05%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$142,125.00	0.04%	0	$0.00
	TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	$249,000.00	0.08%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	3	$805,770.21	0.25%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$300,000.00	0.09%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$234,711.05	0.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$411,481.64	0.13%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$705,000.00	0.22%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$1,199,168.62	0.38%	0	$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$134,822.22	0.04%	0	$0.00
	UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	$129,000.00	0.04%	0	$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$174,774.74	0.05%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	$186,500.00	0.06%	0	$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$900,119.21	0.28%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC.	2	$790,443.91	0.25%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$198,294.42	0.06%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	$207,750.08	0.07%	0	$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,597.83	0.04%	0	$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$449,446.69	0.14%	0	$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	$344,500.00	0.11%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$190,000.00	0.06%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$150,000.00	0.05%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,017,670.35	0.32%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$809,486.88	0.25%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	$308,000.00	0.1%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$508,973.40	0.16%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	5	$2,030,833.71	0.64%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	$274,172.16	0.09%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$428,248.04	0.13%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$448,770.47	0.14%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$164,800.00	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$265,000.00	0.08%	0	$0.00
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.	1	$98,378.89	0.03%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$286,435.81	0.09%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$199,742.55	0.06%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,149,337.82	0.36%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	$2,528,385.92	0.79%	0	$0.00
	WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION.	1	$231,718.21	0.07%	0	$0.00

		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	$122,238.82	0.04%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$378,045.21	0.12%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$280,000.00	0.09%	0	$0.00
		Unavailable	2	$412,200.00	0.18%	0	$0.00
Total			**1,273**	**$319,036,478.90**	**100%**	**0**	**$0.00**
3138X5KD8		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$377,000.00	6.1%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$219,531.47	3.55%	0	$0.00
		FFSI, INC., A CORPORATION.	2	$472,002.92	7.64%	0	$0.00
		FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$129,799.84	2.1%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$416,357.96	6.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$460,720.00	7.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$415,068.05	6.72%	0	$0.00
		HOMESTAR MORTGAGE INC.	1	$261,666.30	4.24%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$454,013.94	7.35%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$401,600.71	6.5%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$415,713.98	6.73%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$415,713.98	6.73%	0	$0.00
		STARION FINANCIAL.	1	$416,329.27	6.74%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$253,580.44	4.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	$338,951.44	5.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$729,685.20	11.81%	0	$0.00
Total			**20**	**$6,177,735.50**	**100%**	**0**	**$0.00**
3138X5KE6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$520,000.00	1.29%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$415,000.00	1.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$165,766.11	0.41%	0	$0.00
		ADVANTAGE COLORADO INC, A	1	$339,133.34	0.84%	0	$0.00

	COLORADO CORPORATION.					
	ALTA MORTGAGE FINANCIAL	1	$193,600.00	0.48%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$199,718.20	0.5%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$407,425.13	1.01%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$389,300.00	0.97%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$457,368.99	1.14%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$205,709.75	0.51%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,795.70	0.36%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	$354,499.80	0.88%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	$469,247.64	1.16%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	$474,500.00	1.18%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$178,560.00	0.44%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$137,780.47	0.34%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	$208,905.00	0.52%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$221,600.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,412.45	1.03%	0	$0.00
	FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION.	1	$391,447.67	0.97%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$204,500.00	0.51%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$210,000.00	0.52%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$169,760.47	0.42%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$274,500.00	0.68%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	2	$661,506.36	1.64%	0	$0.00
	FFSI, INC., A CORPORATION	2	$669,791.42	1.66%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$373,473.04	0.93%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$66,805.74	0.17%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	$687,514.89	1.71%	0	$0.00
		1	$301,075.19	0.75%	0	$0.00

	FIRST FINANCIAL SERVICES, INC, A CORPORATION.					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$2,216,142.47	5.5%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	20	$6,332,326.66	15.72%	0	$0.00
	FIRST FINANICAL SERVICES, INC., A CORPORATION.	1	$410,000.00	1.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$7,055,176.96	17.51%	0	$0.00
	GE FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$307,500.00	0.76%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$115,339.19	0.29%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$163,000.00	0.4%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$391,654.38	0.97%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$415,421.58	1.03%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$417,000.00	1.03%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$400,000.00	0.99%	0	$0.00
	INDEPENDENT BANK	1	$360,000.00	0.89%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$79,889.78	0.2%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$231,673.11	0.57%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$145,499.26	0.36%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$300,000.00	0.74%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$151,920.00	0.38%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$113,000.00	0.28%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$308,790.57	0.77%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.71%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$183,219.54	0.45%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$249,607.41	0.62%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC..	2	$599,271.23	1.49%	0	$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$294,593.57	0.73%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$180,289.61	0.45%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	$86,000.00	0.21%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$49,681.11	0.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	2	$362,150.00	0.9%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$100,000.00	0.25%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$186,524.80	0.46%	0	$0.00
	PEOPLES BANK, A CORPORATION	1	$212,456.89	0.53%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$94,263.99	0.23%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$256,388.24	0.64%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$287,100.00	0.71%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	$95,500.00	0.24%	0	$0.00
	STILLWATER MORTGAGE INC., A WYOMING CORPORATION.	1	$100,000.00	0.25%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$335,200.00	0.83%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.03%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$256,000.00	0.64%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$305,269.27	0.76%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$136,800.00	0.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$621,024.00	1.54%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$159,774.56	0.4%	0	$0.00
	TRUE STAR MORTGAGE	1	$186,500.00	0.46%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$517,136.44	1.28%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$312,059.69	0.77%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$217,692.84	0.54%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	$908,390.13	2.25%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$287,594.21	0.71%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$577,592.17	1.43%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$796,133.82	1.98%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	$394,000.00	1.01%	0	$0.00
Total			**149**	**$40,291,244.84**	**100%**	**0**	**$0.00**
3138X5KF3		AAA CAPITAL INVESTMENT, INC	1	$322,000.00	0.15%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,293,750.00	0.61%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	5	$1,628,000.00	0.77%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$463,042.00	0.22%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	$700,655.31	0.33%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$113,851.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	$670,750.00	0.32%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$614,500.00	0.29%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$341,050.00	0.16%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$306,216.29	0.14%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	$500,590.71	0.24%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$288,750.00	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$296,000.00	0.14%	0	$0.00
		AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	$110,000.00	0.05%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$260,057.09	0.12%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$194,275.00	0.09%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$365,849.60	0.17%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	$320,100.00	0.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$157,500.00	0.07%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC..	1	$192,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$107,867.20	0.05%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$272,350.00	0.13%	0	$0.00

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$392,000.00	0.18%	0	$0.00
	AMERICAN PREFERRED LENDING.	1	$555,000.00	0.26%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	$219,735.17	0.1%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	$640,700.00	0.3%	0	$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$161,197.23	0.08%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$110,000.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	$97,520.00	0.05%	0	$0.00
	ANDERSON FINANCIAL GROUP INC.	1	$143,822.94	0.07%	0	$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$297,241.76	0.14%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$259,680.31	0.12%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	$385,000.00	0.18%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$272,000.00	0.13%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$191,000.00	0.09%	0	$0.00
	ARBOR BANK.	1	$156,586.16	0.07%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$523,595.53	0.25%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$399,308.42	0.19%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	$735,440.00	0.35%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	$377,076.71	0.18%	0	$0.00
	ASSUANCE FINANCIAL GROUP, LLC	1	$143,014.27	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,036,706.87	0.49%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$135,033.76	0.06%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$156,861.52	0.07%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	$371,972.21	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,079,840.95	0.51%	0	$0.00
	BANK OF COMMERCE	1	$130,722.00	0.06%	0	$0.00
	BARRETT FINANCIAL GROUP LLC,	1	$159,000.00	0.07%	0	$0.00

	BCK CAPITAL INC,	1	$163,000.00	0.08%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$208,447.00	0.1%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$252,000.00	0.12%	0	$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	$324,697.66	0.15%	0	$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	$125,030.89	0.06%	0	$0.00
	BLUE BRICK FINANCIAL LLC , A ARIZONA LLC.	1	$202,300.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$292,447.53	0.14%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$556,579.20	0.26%	0	$0.00
	BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$356,250.00	0.17%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$99,823.99	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$187,500.00	0.09%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$337,500.00	0.16%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$349,978.20	0.16%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$284,649.57	0.13%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$449,420.75	0.21%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$417,000.00	0.2%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$609,800.00	0.29%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	$232,398.98	0.11%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$487,490.00	0.23%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$264,000.00	0.12%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$144,821.71	0.07%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$197,750.89	0.09%	0	$0.00
	CAPSTONE DIRECT, INC..	1	$359,000.00	0.17%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$220,000.00	0.1%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$200,925.00	0.09%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$442,000.00	0.21%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$387,000.00	0.18%	0	$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$516,117.18	0.24%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$128,200.00	0.06%	0	$0.00
	CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	$237,500.00	0.11%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$268,793.00	0.13%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$133,611.69	0.06%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$416,000.00	0.2%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$416,183.30	0.2%	0	$0.00
	CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	$101,250.00	0.05%	0	$0.00
	CLASSIC NY MORTGAGE, LLC	1	$260,000.00	0.12%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$179,324.10	0.08%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$341,905.00	0.16%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$300,430.14	0.14%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$261,600.00	0.12%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$322,213.00	0.15%	0	$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	$228,000.00	0.11%	0	$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION.	1	$93,000.00	0.04%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	$101,600.00	0.05%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$375,250.00	0.18%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$178,000.00	0.08%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$221,350.00	0.1%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$153,900.00	0.07%	0	$0.00
	COMPLETE SYSTEMS INC,	1	$207,200.00	0.1%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$157,500.00	0.07%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	$222,981.26	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	$349,486.00	0.16%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$168,700.00	0.08%	0	$0.00
	COUSINS HOME LENDING, INC	2	$302,037.09	0.14%	0	$0.00
	COUSINS HOME LENDING, INC.	1	$375,224.59	0.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$196,000.00	0.09%	0	$0.00
	CS FINANCIAL, INC, A CORPORATION.	1	$280,000.00	0.13%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	$601,225.09	0.28%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$119,852.45	0.06%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$116,850.00	0.05%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$419,716.67	0.2%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$255,950.00	0.12%	0	$0.00
	DESERT CANYON MORTGAGE	1	$244,435.00	0.11%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$168,000.00	0.08%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$417,000.00	0.2%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$152,000.00	0.07%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$204,250.00	0.1%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$276,500.00	0.13%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	$383,800.00	0.18%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$380,000.00	0.18%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$417,000.00	0.2%	0	$0.00
	EASY MORTGAGE, INC	1	$147,000.00	0.07%	0	$0.00
	ELAGSTAR BARK, FSB,	1	$190,800.00	0.09%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$363,750.00	0.17%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	2	$405,670.00	0.19%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$449,420.75	0.21%	0	$0.00

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$206,000.00	0.1%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$436,949.56	0.21%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$140,000.00	0.07%	0	$0.00
	EQUIFUND MORTGAGE	2	$666,400.00	0.31%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$109,861.61	0.05%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$95,000.00	0.04%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$214,587.00	0.1%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	$99,750.00	0.05%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$241,175.00	0.11%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$150,000.00	0.07%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$157,250.00	0.07%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$913,713.57	0.43%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$355,900.00	0.17%	0	$0.00
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	$347,531.24	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	$171,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$5,031,342.65	2.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$252,038.00	0.12%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$305,000.00	0.14%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	$809,190.23	0.38%	0	$0.00
	FELGE INTERNATIONAL,	2	$416,175.00	0.2%	0	$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.18%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	$538,500.00	0.25%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$417,000.00	0.2%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$163,400.00	0.08%	0	$0.00
		1	$97,254.17	0.05%	0	$0.00

	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION					
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$127,490.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,880,191.34	0.88%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	$3,034,271.81	1.43%	0	$0.00
	FIRST IMPERIAL MORTGAGE.	2	$704,200.00	0.33%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$290,000.00	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$102,000.00	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	3	$533,728.10	0.25%	0	$0.00
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	$175,788.14	0.08%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$226,100.00	0.11%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$89,300.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,300.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$296,233.00	0.14%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$154,036.00	0.07%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$213,200.00	0.1%	0	$0.00
	FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$234,000.00	0.11%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$188,000.00	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	$43,715,076.52	20.55%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$304,000.00	0.14%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$491,970.77	0.23%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$454,400.00	0.21%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$403,140.32	0.19%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$168,716.00	0.08%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$192,000.00	0.09%	0	$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$164,803.00	0.08%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	$608,250.00	0.29%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$415,000.00	0.2%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	$894,691.83	0.42%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	2	$742,000.00	0.35%	0	$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION.	1	$139,827.86	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	$417,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,877.04	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,817.03	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$323,286.31	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$920,813.97	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$521,263.00	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION.	1	$233,712.28	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	$243,450.28	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,000.00	0.17%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$498,680.80	0.23%	0	$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	$154,688.04	0.07%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	3	$730,400.00	0.34%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$247,000.00	0.12%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$348,460.00	0.16%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$963,514.84	0.45%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$1,242,000.00	0.58%	0	$0.00
		1	$148,500.00	0.07%	0	$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.					
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$157,200.00	0.07%	0	$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.11%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$572,000.00	0.27%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$191,752.85	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$227,438.18	0.11%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$190,000.00	0.09%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$243,200.00	0.11%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$225,000.00	0.11%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$89,250.00	0.04%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$429,600.00	0.2%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	$160,000.00	0.08%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$88,388.65	0.04%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$376,000.00	0.18%	0	$0.00
	HOMEPROMISE CORPORATION	1	$414,978.69	0.2%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$345,000.00	0.16%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$577,900.00	0.27%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$336,000.00	0.16%	0	$0.00
	HOMESTAR MORTGAGE INC.	4	$682,150.00	0.32%	0	$0.00
	HOMESTEAD MORTGAGE GROUP, INC,	1	$266,000.00	0.13%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$144,000.00	0.07%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$417,000.00	0.2%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$405,460.00	0.19%	0	$0.00
	HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$110,400.00	0.05%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$141,882.00	0.07%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$290,650.00	0.14%	0	$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$320,000.00	0.15%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$89,735.53	0.04%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	$474,740.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	1	$104,735.26	0.05%	0	$0.00
	INDEPENDENT BANK	2	$446,550.00	0.21%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$351,447.46	0.17%	0	$0.00
	INDEPENDENT MORTGAGE, LLC,	1	$209,000.00	0.1%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	$307,626.76	0.14%	0	$0.00
	INLAND MORTGAGE INC, A WASHIGNTON CORPORATION.	1	$103,302.37	0.05%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$149,702.61	0.07%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	$304,000.00	0.14%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORDIA C	1	$207,200.00	0.1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$562,750.00	0.26%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA	1	$205,700.00	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	$240,900.00	0.11%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	$586,003.36	0.28%	0	$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$238,575.24	0.11%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$180,023.22	0.08%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.08%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$599,262.25	0.28%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$577,056.73	0.27%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$153,600.00	0.07%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$396,000.00	0.19%	0	$0.00
	KOHLER CREDIT UNION .	1	$102,000.00	0.05%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	$647,000.00	0.3%	0	$0.00
	L ALLEY LOANS, INC.	1	$225,000.00	0.11%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$125,000.00	0.06%	0	$0.00

	LANZAK INC,	1	$112,500.00	0.05%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$253,787.56	0.12%	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$191,425.00	0.09%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$199,500.00	0.09%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$251,150.00	0.12%	0	$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$108,466.47	0.05%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$199,432.18	0.09%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$599,492.00	0.28%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$177,750.00	0.08%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	$682,500.00	0.32%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	$412,000.00	0.19%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$154,000.00	0.07%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.18%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$416,893.08	0.2%	0	$0.00
	LPMC, LLC, A OREGON LLC.	1	$166,694.79	0.08%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	$210,000.00	0.1%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$147,500.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$392,800.00	0.18%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$96,787.00	0.05%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$217,232.56	0.1%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$275,000.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$486,807.70	0.23%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$665,901.00	0.31%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$193,500.00	0.09%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$348,000.00	0.16%	0	$0.00
		1	$235,471.33	0.11%	0	$0.00

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.					
	MEDALLION MORTGAGE COMPANY	1	$339,572.23	0.16%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$236,000.00	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$400,885.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.13%	0	$0.00
	MEYERS FUNDING, INC,	2	$490,050.00	0.23%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$479,960.00	0.23%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	$274,475.00	0.13%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	$410,395.00	0.19%	0	$0.00
	MID OREGOH LEHDIHG,	1	$292,000.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$284,682.82	0.13%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$163,425.00	0.08%	0	$0.00
	MINNESOTA CORPORATION.	1	$226,100.00	0.11%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$627,750.00	0.3%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$281,153.87	0.13%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$562,846.58	0.26%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$224,716.91	0.11%	0	$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	$480,865.94	0.23%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$147,813.79	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$257,250.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$561,250.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	$587,250.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$146,250.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$899,628.74	0.42%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$96,000.00	0.05%	0	$0.00
		1	$200,000.00	0.09%	0	$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$99,383.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$356,450.97	0.17%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$277,875.00	0.13%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	$454,435.16	0.21%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$279,200.00	0.13%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$339,793.43	0.16%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$176,625.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	$417,000.00	0.2%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	2	$294,800.00	0.14%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	$330,225.10	0.16%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$94,870.36	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	$416,498.02	0.2%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	$875,188.00	0.41%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$506,000.00	0.24%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	2	$327,600.00	0.15%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$218,250.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$124,000.00	0.06%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$140,000.00	0.07%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$523,537.68	0.25%	0	$0.00
	OAK MORTGAGE GROUP, INC.	3	$520,586.78	0.24%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$89,889.34	0.04%	0	$0.00
	OCEAN MORTGAGE CORP	1	$376,000.00	0.18%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$624,176.97	0.29%	0	$0.00
		1	$232,200.00	0.11%	0	$0.00

	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$417,000.00	0.2%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$243,725.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$163,106.54	0.08%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.14%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$209,747.21	0.1%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$400,000.00	0.19%	0	$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$396,000.00	0.19%	0	$0.00
	PLAGSTAR BANK, FSB	1	$249,600.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$109,867.59	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$107,101.86	0.05%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$207,137.00	0.1%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	$300,801.33	0.14%	0	$0.00
	PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	$417,000.00	0.2%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$184,000.00	0.09%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$135,200.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$298,882.04	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$304,000.00	0.14%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.2%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	2	$313,796.00	0.15%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$615,207.07	0.29%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.08%	0	$0.00
	RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$276,533.00	0.13%	0	$0.00
		1	$251,000.00	0.12%	0	$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.					
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$56,365.34	0.03%	0	$0.00
	RED OAK MORTGAGE INC	1	$384,286.85	0.18%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$250,000.00	0.12%	0	$0.00
	RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$293,400.00	0.14%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$365,750.00	0.17%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$399,496.74	0.19%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$411,697.14	0.19%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$242,069.11	0.11%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$499,631.50	0.23%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$340,744.00	0.16%	0	$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$350,100.00	0.16%	0	$0.00
	RESIDENT LENDING GROUP INC,	1	$293,075.00	0.14%	0	$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607	1	$140,000.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	3	$765,600.00	0.36%	0	$0.00
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC.	1	$340,000.00	0.16%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$149,600.00	0.07%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$99,874.18	0.05%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$230,000.00	0.11%	0	$0.00
	RIVERA MORTGAGE,	1	$291,200.00	0.14%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$662,000.00	0.31%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$333,000.00	0.16%	0	$0.00
	RJS, INC..	1	$345,000.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$122,075.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$202,863.97	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,406,991.60	0.66%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,173,917.09	0.55%	0	$0.00
	S BANK, A GEORGIA STATE CHARTERED BANK	1	$109,864.75	0.05%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$288,000.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	$1,428,827.86	0.67%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC,	1	$327,200.00	0.15%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$174,000.00	0.08%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$284,600.00	0.13%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$174,000.00	0.08%	0	$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$174,205.00	0.08%	0	$0.00
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	$272,800.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$980,978.00	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$207,000.00	0.1%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$415,086.00	0.2%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$200,000.00	0.09%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$229,723.14	0.11%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	$134,400.00	0.06%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$348,000.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$500,000.00	0.24%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$102,975.00	0.05%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$134,100.00	0.06%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$107,864.12	0.05%	0	$0.00
	SOUTHWEST BANK	1	$270,000.00	0.13%	0	$0.00
	SPECTRA MORTGAGE CORPORATION,	1	$106,750.00	0.05%	0	$0.00
	STERLING BANK & TRUST	1	$413,144.03	0.19%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$424,041.49	0.2%	0	$0.00
		5	$1,612,750.00	0.76%	0	$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,068,931.56	0.5%	0	$0.00
	STRATIS FINANCIAL CORP.	2	$949,774.86	0.45%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$165,000.00	0.08%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.13%	0	$0.00
	TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$282,758.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$225,000.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC.	1	$417,000.00	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$1,892,264.96	0.89%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,624,941.00	0.76%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$131,000.00	0.06%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$91,212.62	0.04%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$226,720.89	0.11%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$359,557.35	0.17%	0	$0.00
	TEXAS STATE HOME LOANS, INC..	1	$110,250.00	0.05%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$889,100.00	0.42%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$680,000.00	0.32%	0	$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$112,290.00	0.05%	0	$0.00
	THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.15%	0	$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$404,500.00	0.19%	0	$0.00
	THE HORN FUNDING CORP,	2	$557,400.00	0.26%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$372,092.14	0.17%	0	$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1	$286,000.00	0.13%	0	$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	$231,200.00	0.11%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$204,375.00	0.1%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC,	2	$311,975.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC, A ,MICHIGAN CORPORATION.	1	$132,000.00	0.06%	0	$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	$354,420.47	0.17%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$220,000.00	0.1%	0	$0.00
	TRUE NORTH MORTGAGE, LLC,	1	$181,000.00	0.09%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$141,075.00	0.07%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$117,000.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	$218,231.34	0.1%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$984,143.05	0.46%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,396,449.06	0.66%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$268,169.86	0.13%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP.	1	$353,250.00	0.17%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$624,694.84	0.29%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$292,000.00	0.14%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$137,930.72	0.06%	0	$0.00
	US LENDING & COMPANY, INC.	1	$168,750.00	0.08%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	$397,600.00	0.19%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	$164,825.00	0.08%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$162,569.90	0.08%	0	$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$187,351.83	0.09%	0	$0.00
	VELOCITY FINANCIAL LLC, A ARIZONA LLC	1	$105,000.00	0.05%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$618,750.00	0.29%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,096,184.01	0.52%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$480,000.00	0.23%	0	$0.00
	VICTORIA FINANCIAL CORP.	2	$544,700.00	0.26%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$432,000.00	0.2%	0	$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	$416,498.12	0.2%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON	2	$418,750.00	0.2%	0	$0.00

		COR					
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$234,500.00	0.11%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$343,126.58	0.16%	0	$0.00
		WEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$159,798.69	0.08%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$258,300.00	0.12%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$141,354.64	0.07%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$592,500.00	0.28%	0	$0.00
		WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	$224,729.15	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$189,511.26	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	$143,818.83	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,800.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	$2,215,232.32	0.94%	0	$0.00
Total			**851**	**$212,720,561.12**	**100%**	**0**	**$0.00**
3138X5KG1		ACG FUNDING INC.	1	$490,920.49	4.42%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$207,617.96	1.87%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$285,577.15	2.57%	0	$0.00
		CARALYST MORTGAGE	1	$218,500.00	1.97%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$239,737.31	2.16%	0	$0.00
		COLUMBIA MORTGAGE INC.	1	$188,000.00	1.69%	0	$0.00
		COMMERCIAL BANK	1	$179,450.00	1.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	$247,000.00	2.22%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	2.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,296,391.33	11.67%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$200,000.00	1.8%	0	$0.00
		GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	$266,427.59	2.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$614,757.80	5.53%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$294,861.39	2.65%	0	$0.00
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$388,625.14	3.5%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,793.37	1.58%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$391,910.34	3.53%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$516,500.00	4.65%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	$245,000.00	2.21%	0	$0.00
		LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$227,732.32	2.05%	0	$0.00
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$391,500.00	3.52%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,576.08	2.48%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	$192,152.16	1.73%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$615,276.79	5.54%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$317,884.95	2.86%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$215,746.41	1.94%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$189,782.06	1.71%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$193,725.98	1.74%	0	$0.00
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$389,212.52	3.5%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$372,741.35	3.35%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$245,948.00	2.21%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$188,139.00	1.69%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$416,521.69	3.75%	0	$0.00
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	$175,570.00	1.59%	0	$0.00
Total			**40**	**$11,110,579.18**	**100%**	**0**	**$0.00**
3138X5KH9		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$625,500.00	1.9%	0	$0.00
			1	$506,700.00	1.54%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$457,200.00	1.39%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$449,600.00	1.36%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$492,000.00	1.49%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$624,925.00	1.89%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$460,000.00	1.39%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$550,500.00	1.67%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$484,000.00	1.47%	0	$0.00
	EMPIREAMERCIA, A CALIFIRNIA CORPORATION	1	$625,000.00	1.89%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$558,000.00	1.69%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$1,525,920.00	4.63%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$444,000.00	1.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$13,176,204.48	39.94%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$550,000.00	1.67%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$521,600.00	1.58%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$495,700.00	1.5%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$485,000.00	1.47%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$514,750.00	1.56%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$455,000.00	1.38%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$625,500.00	1.9%	0	$0.00
	OCEAN MORTGAGE CORP	1	$530,000.00	1.61%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$464,000.00	1.41%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$475,000.00	1.44%	0	$0.00
	RATE RABBIT HOME LOANS	1	$488,000.00	1.48%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	$625,500.00	1.9%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$481,200.00	1.46%	0	$0.00
		1	$501,750.00	1.52%	0	$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$464,000.00	1.41%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$540,000.00	1.64%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$557,306.00	1.69%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$625,500.00	1.9%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$578,400.00	1.75%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$528,300.00	1.6%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$577,420.00	1.75%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$468,000.00	1.42%	0	$0.00
		WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$457,650.00	1.36%	0	$0.00
Total			**62**	**$32,989,125.48**	**100%**	**0**	**$0.00**
3138X5KJ5		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$194,000.00	0.25%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$217,500.00	0.28%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$470,000.00	0.61%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$310,400.00	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$187,500.00	0.24%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$113,905.47	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$269,400.00	0.35%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$200,000.00	0.26%	0	$0.00
		ADVISORS CAPITAL, INC	1	$165,000.00	0.21%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$131,378.44	0.17%	0	$0.00
		ALLIED FIRST BANK, SB.	1	$204,250.00	0.26%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$214,000.00	0.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$100,640.14	0.13%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$190,839.67	0.25%	0	$0.00
			1	$185,500.00	0.24%	0	$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.					
	AMERICAN PREFERRED LENDING	1	$258,000.00	0.33%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$164,250.00	0.21%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	$714,384.22	0.92%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$186,200.00	0.24%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$250,000.00	0.32%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$262,500.00	0.34%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.39%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$418,818.25	0.54%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$300,000.00	0.39%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$298,755.83	0.39%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	3	$216,480.54	0.28%	0	$0.00
	BANKWEST INC.	1	$103,600.00	0.13%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$162,400.00	0.21%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$277,000.00	0.36%	0	$0.00
	BI-COASTAL MORTGAGE INC.	1	$240,000.00	0.31%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$290,900.00	0.38%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$208,719.77	0.27%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	$600,000.00	0.78%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$269,984.50	0.35%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$245,100.00	0.32%	0	$0.00
	CAPSTONE DIRECT, INC..	1	$158,931.35	0.21%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$254,000.00	0.33%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$191,250.00	0.25%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$474,700.00	0.61%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$161,000.00	0.21%	0	$0.00
		1	$323,200.00	0.42%	0	$0.00

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$290,000.00	0.37%	0	$0.00
	COMMUNITY & SOUTHERN BANK	3	$492,116.49	0.64%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$220,000.00	0.28%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$150,000.00	0.19%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$150,800.00	0.19%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	$319,460.22	0.41%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$274,500.00	0.35%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$187,000.00	0.24%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$120,500.00	0.16%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$148,750.00	0.19%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$250,000.00	0.32%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$199,186.63	0.26%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$115,575.00	0.15%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$121,185.00	0.16%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$164,060.00	0.21%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.81%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$417,000.00	0.54%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$160,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$557,700.25	0.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$150,000.00	0.19%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$411,000.00	0.53%	0	$0.00
	FFSI OF NC, INC, A CORPORATION	1	$299,733.45	0.39%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$346,000.00	0.45%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$240,000.00	0.31%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$268,720.00	0.35%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	$149,377.92	0.19%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	16	$4,231,412.28	5.47%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	17	$4,928,089.19	6.37%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$130,411.23	0.17%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$80,000.00	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC.	1	$75,000.00	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$93,500.00	0.12%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$266,379.30	0.34%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$107,000.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$130,000.00	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$14,836,483.81	19.18%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$291,500.00	0.38%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$170,900.00	0.22%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$195,000.00	0.25%	0	$0.00
	FSGBANK, A TENNESSEE NATIONAL BANK.	1	$245,393.00	0.32%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$259,600.00	0.34%	0	$0.00
	GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION.	1	$60,943.60	0.08%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$417,000.00	0.54%	0	$0.00
	GLACIER MORTGAGE., A MONTANA CORPORATION	1	$160,000.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$217,100.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$698,313.70	0.9%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$319,144.89	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$260,000.00	0.34%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$417,000.00	0.54%	0	$0.00
		1	$622,460.07	0.8%	0	$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.					
	GOOGAIN, INC.	2	$517,000.00	0.67%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$60,390.00	0.08%	0	$0.00
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	$201,178.49	0.26%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$211,129.69	0.27%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	$625,000.00	0.81%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC.	1	$400,000.00	0.52%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$553,906.03	0.72%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$42,323.74	0.05%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$386,620.00	0.5%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$141,908.03	0.18%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$102,900.00	0.13%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$184,000.00	0.24%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$150,000.00	0.19%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$121,500.00	0.16%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$544,775.43	0.7%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$142,000.00	0.18%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,507,150.00	1.95%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$199,100.00	0.26%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$255,000.00	0.33%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$95,307.13	0.12%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$240,500.00	0.31%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$94,200.00	0.12%	0	$0.00
	INDEPENDENT BANK	1	$292,000.00	0.38%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$86,450.00	0.11%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	$363,930.03	0.47%	0	$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	$90,124.67	0.12%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$340,000.00	0.44%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$261,500.00	0.34%	0	$0.00
	KOHLER CREDIT UNION .	1	$130,000.00	0.17%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$53,000.00	0.07%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$298,743.14	0.39%	0	$0.00
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$220,000.00	0.28%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.19%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$112,377.21	0.15%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$373,605.03	0.48%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$873,176.31	1.13%	0	$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$371,656.95	0.48%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$258,363.03	0.33%	0	$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	$196,406.52	0.25%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$384,664.36	0.5%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$305,000.00	0.39%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$169,200.00	0.22%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$119,000.00	0.15%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$90,000.00	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$330,000.00	0.43%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$285,135.39	0.37%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$136,026.03	0.18%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$105,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$151,500.00	0.2%	0	$0.00
		4	$666,579.44	0.86%	0	$0.00

	NATIONS LENDING CORPORATION, A CORPORATION.					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$119,502.33	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$817,071.30	1.06%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$210,570.31	0.27%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$106,400.00	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,000.00	0.17%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$252,000.00	0.33%	0	$0.00
	OMEGA MORTGAGE	1	$115,600.00	0.15%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	$320,000.00	0.41%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$388,000.00	0.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$554,942.69	0.72%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	3	$614,616.24	0.79%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$81,563.78	0.11%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$165,000.00	0.21%	0	$0.00
	POWERHOUSE SOLUTIONS INC.	1	$233,000.00	0.3%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$122,000.00	0.16%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$106,400.00	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	$258,000.00	0.33%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$782,477.97	1.01%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$356,000.00	0.46%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$330,500.00	0.43%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$196,066.78	0.25%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$300,000.00	0.39%	0	$0.00
		2	$729,000.00	0.94%	0	$0.00

	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$130,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$97,688.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$269,670.70	0.35%	0	$0.00
	SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION.	1	$124,000.00	0.16%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$294,013.25	0.38%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$345,000.00	0.45%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	$184,124.81	0.24%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	$157,840.00	0.2%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$414,608.40	0.54%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$646,016.73	0.84%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$391,900.00	0.51%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$353,542.64	0.46%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$248,523.43	0.32%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$150,000.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$622,879.44	0.81%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$750,198.00	0.97%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$213,600.00	0.28%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$152,450.00	0.2%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$214,500.00	0.28%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$572,000.00	0.74%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$311,150.00	0.4%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$91,200.00	0.12%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.26%	0	$0.00
	TRUE STAR MORTGAGE	1	$135,000.00	0.17%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$127,500.00	0.16%	0	$0.00
		1	$110,203.00	0.14%	0	$0.00

		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK					
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$191,211.80	0.25%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$230,000.00	0.3%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$625,500.00	0.81%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$57,600.00	0.07%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$74,000.00	0.1%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$99,501.38	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$417,952.62	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$550,526.60	0.67%	0	$0.00
Total			**360**	**$77,349,723.06**	**100%**	**0**	**$0.00**
3138X5KK2		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$50,225.00	3.39%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,719.20	4.85%	0	$0.00
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$35,856.68	2.42%	0	$0.00
		DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$63,000.00	4.26%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$75,000.00	5.07%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$61,500.00	4.15%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$66,000.00	4.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$229,937.50	15.53%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$67,355.00	4.55%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$69,692.34	4.71%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC	2	$86,022.47	5.81%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$75,000.00	5.07%	0	$0.00
		PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	$72,500.00	4.9%	0	$0.00

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$41,836.20	2.83%	0	$0.00
		ROYAL UNITE MORTGAGE LLC.	1	$64,746.50	4.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$44,287.96	2.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$131,900.00	8.91%	0	$0.00
		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$45,000.00	3.04%	0	$0.00
		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	$63,639.93	4.3%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$65,000.00	4.39%	0	$0.00
Total			**25**	**$1,480,218.78**	**100%**	**0**	**$0.00**
3138X5KL0		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$89,520.00	2.62%	0	$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$100,000.00	2.93%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$92,721.68	2.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,000.00	2.58%	0	$0.00
		FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$100,000.00	2.93%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$100,992.15	2.96%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION	1	$86,948.86	2.55%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$79,338.83	2.32%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$105,648.53	3.09%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$102,315.60	3%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$89,600.00	2.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$456,013.51	13.35%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$198,211.20	5.8%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,055.04	3.19%	0	$0.00
		GOOGAIN, INC.	2	$176,357.79	5.16%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$87,500.00	2.56%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$84,110.69	2.46%	0	$0.00

		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$88,400.00	2.59%	0	$0.00
		MILESTONE MORTGAGE, INC.	1	$91,950.00	2.69%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION.	1	$90,500.00	2.65%	0	$0.00
		PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$100,000.00	2.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$258,405.70	7.57%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	$86,750.00	2.54%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$85,500.00	2.5%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$94,500.00	2.77%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$90,000.00	2.64%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$107,500.00	3.15%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$93,000.00	2.72%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$82,000.00	2.41%	0	$0.00
Total			**37**	**$3,414,839.58**	**100%**	**0**	**$0.00**
3138X5KM8		APPROVED MORTGAGE CORPORATION,	1	$149,600.00	2.66%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$116,543.71	2.07%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$129,332.78	2.3%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$121,502.21	2.16%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	2.47%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$140,000.00	2.49%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$243,800.00	4.33%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$145,000.00	2.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,112,235.85	19.78%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$126,650.00	2.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$149,600.00	2.66%	0	$0.00

		GOOGAIN INC., A CORPORATION	2	$297,750.00	5.29%	0	$0.00
		GOOGAIN, INC	1	$147,000.00	2.61%	0	$0.00
		GOOGAIN, INC .	1	$119,498.70	2.12%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	2.49%	0	$0.00
		GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$150,000.00	2.67%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$138,208.88	2.46%	0	$0.00
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$149,398.00	2.66%	0	$0.00
		LENDERLIVE NETWORK, INC.	1	$119,910.75	2.13%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$392,400.00	6.98%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$150,000.00	2.67%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$118,765.42	2.11%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$138,191.92	2.46%	0	$0.00
		RAPID CITY TELCO FEDERAL CREDIT UNION.	1	$129,676.31	2.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$118,011.00	2.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$364,636.36	6.48%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$145,500.00	2.59%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$119,522.26	2.13%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$112,500.00	1.99%	0	$0.00
Total			**43**	**$5,624,234.15**	**100%**	**0**	**$0.00**
3138X5KN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$104,345.07	6.13%	0	$0.00
		CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	$78,388.98	4.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$177,061.55	10.39%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$94,885.38	5.57%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$102,115.52	5.99%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$109,535.42	6.43%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$96,257.45	5.65%	0	$0.00
		MIDAMERICA BANCORP, INC, A	1	$75,999.98	4.46%	0	$0.00

		ILLINOIS CORPORATION					
		ROYAL UNITED MORTGAGE LLC	4	$349,261.95	20.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$426,266.88	25.02%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$89,257.73	5.26%	0	$0.00
Total			**19**	**$1,703,375.91**	**100%**	**0**	**$0.00**
3138X5KP1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$121,533.97	9.07%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$126,257.96	9.42%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$110,582.18	8.25%	0	$0.00
		GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$111,572.16	8.32%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$143,444.19	10.7%	0	$0.00
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$139,459.62	10.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	8.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$343,113.76	25.6%	0	$0.00
		SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	$124,318.30	9.28%	0	$0.00
Total			**11**	**$1,340,282.14**	**100%**	**0**	**$0.00**
3138X5LW5		AMERICAN FINANCIAL FUNDING CORP.	1	$82,000.00	1.76%	0	$0.00
		AMERIS BANK	2	$151,417.69	3.25%	0	$0.00
		BANK OF THE PACIFIC	1	$67,000.00	1.44%	0	$0.00
		BERKSHIRE BANK	1	$60,000.00	1.29%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$64,720.32	1.39%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$74,000.00	1.59%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$80,800.00	1.74%	0	$0.00
		GREEN TREE SERVICING LLC	52	$3,783,306.73	81.25%	0	$0.00
		INSIGHT BANK	1	$83,200.00	1.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$52,934.83	1.14%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$80,750.00	1.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$76,000.00	1.63%	0	$0.00
Total			**64**	**$4,656,129.57**	**100%**	**0**	**$0.00**
3138X5QC4		RBS CITIZENS, NA	82	$19,976,671.12	100%	0	$0.00
Total			**82**	**$19,976,671.12**	**100%**	**0**	**$0.00**

3138X63N3		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$179,734.82	2.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,262,493.85	18.23%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$366,895.61	5.3%	0	$0.00
		BANK OF THE ROCKIES, N.A.	1	$195,211.99	2.82%	0	$0.00
		BLUFI LENDING CORPORATION	1	$356,508.15	5.15%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$234,949.67	3.39%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$237,452.81	3.43%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,717,860.39	24.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$654,587.67	9.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,503.40	2.06%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$416,425.49	6.01%	0	$0.00
		MILESTONE MORTGAGE, INC.	1	$211,817.73	3.06%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$276,253.43	3.99%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$257,686.74	3.72%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$413,802.13	5.98%	0	$0.00
Total			**24**	**$6,924,183.88**	**100%**	**0**	**$0.00**
3138X63Q6		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$172,282.97	2.12%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$275,137.21	3.39%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$327,717.16	4.04%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$809,520.70	9.98%	0	$0.00
		AMERICA'S LENDER LLC.	1	$125,659.94	1.55%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$94,156.49	1.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$258,565.94	3.19%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$145,603.60	1.8%	0	$0.00
		BLUFI LENDING CORPORATION	2	$630,311.62	7.77%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$189,498.66	2.34%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$327,568.07	4.04%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$376,492.17	4.64%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$542,576.23	6.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$973,510.85	12.01%	0	$0.00

		HOMETOWN LENDERS LLC	1	$149,906.78	1.85%	0	$0.00
		IND HOME LOANS LLC	1	$239,288.56	2.95%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$210,834.40	2.6%	0	$0.00
		MORTGAGES & MORE, INC.	1	$124,670.16	1.54%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$239,904.65	2.96%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$87,889.28	1.08%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$165,077.34	2.04%	0	$0.00
		PRO MORTGAGE ASSOCIATES INC.	1	$163,068.59	2.01%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$289,377.02	3.57%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$243,628.75	3%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$126,008.98	1.55%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$457,443.82	5.64%	0	$0.00
		VATRENI, INC.	1	$362,553.66	4.49%	0	$0.00
Total			**36**	**$8,108,253.60**	**100%**	**0**	**$0.00**
3138X63U7		1ST RATE HOME MORTGAGE, INC	1	$174,769.55	1.5%	0	$0.00
		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$131,651.70	1.13%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	2	$684,134.34	5.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$132,350.49	1.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$415,899.68	3.57%	0	$0.00
		BLUFI LENDING CORPORATION	1	$369,023.69	3.17%	0	$0.00
		C & R MORTGAGE CORP	2	$398,174.97	3.42%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$190,190.85	1.63%	0	$0.00
		EMERY FEDERAL CREDIT UNION	1	$329,964.91	2.83%	0	$0.00
		EVERETT FINANCIAL, INC.	4	$859,067.77	7.38%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$141,388.89	1.21%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$163,788.89	1.41%	0	$0.00
		FRANKLIN ADVANTAGE, INC.	1	$345,933.39	2.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$887,220.80	7.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$3,160,345.91	27.14%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	2	$457,147.19	3.93%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$231,701.36	1.99%	0	$0.00
		MAINSTREET MORTGAGE, INC	1	$372,658.06	3.2%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$560,464.03	4.81%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$364,803.38	3.13%	0	$0.00
		PRIMESOURCE MORTGAGE,INC.	1	$309,182.03	2.66%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$220,590.68	1.89%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$262,106.56	2.25%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$158,012.64	1.36%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$156,543.58	1.34%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$167,773.70	1.45%	0	$0.00
Total			**45**	**$11,644,889.04**	**100%**	**0**	**$0.00**
3138X63V5		CAROLINA HOME MORTGAGE, INC	1	$57,422.55	0.4%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$500,102.82	3.47%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,176,842.88	15.09%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$636,164.12	4.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	38	$8,000,619.22	55.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,827.85	0.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$326,582.86	2.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$830,785.29	5.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$679,204.72	4.71%	0	$0.00
		PAPERSTACK INC DBA LOAN SCIENCE	1	$343,547.00	2.38%	0	$0.00
		SAVERS HOME LOANS	1	$442,629.50	3.07%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$287,612.05	2%	0	$0.00
Total			**62**	**$14,421,340.86**	**100%**	**0**	**$0.00**
3138X63W3		FREEDOM HOME MORTGAGE CORPORATION	2	$411,962.46	31.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$731,289.13	55.27%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$179,768.29	13.59%	0	$0.00
Total			**7**	**$1,323,019.88**	**100%**	**0**	**$0.00**
3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	$1,297,995.00	100%	0	$0.00
Total			**5**	**$1,297,995.00**	**100%**	**0**	**$0.00**
3138X64A0		1ST UNITED HOME LOANS, LLC	1	$207,860.00	4.2%	0	$0.00
			1	$101,150.00	2.04%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$283,000.00	5.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,473,241.00	70.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$390,000.00	7.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$493,760.00	9.98%	0	$0.00
Total			**21**	**$4,949,011.00**	**100%**	**0**	**$0.00**
3138X64B8		1ST UNITED HOME LOANS, LLC	1	$193,600.00	9.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,389,200.00	66.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$518,000.00	24.65%	0	$0.00
Total			**9**	**$2,100,800.00**	**100%**	**0**	**$0.00**
3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	$300,255.21	19.08%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$155,825.19	9.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$676,017.53	42.97%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$99,630.15	6.33%	0	$0.00
		VATRENI, INC.	1	$341,607.71	21.72%	0	$0.00
Total			**7**	**$1,573,335.79**	**100%**	**0**	**$0.00**
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	$1,934,145.24	90.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$213,750.00	9.95%	0	$0.00
Total			**12**	**$2,147,895.24**	**100%**	**0**	**$0.00**
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	$979,553.88	81.12%	0	$0.00
		OMNI-FUND, INC	1	$228,020.99	18.88%	0	$0.00
Total			**6**	**$1,207,574.87**	**100%**	**0**	**$0.00**
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	$158,824.97	7.28%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$62,000.00	2.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$121,483.67	5.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,457,657.96	66.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$180,000.00	8.25%	0	$0.00
			1	$76,667.48	3.51%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$125,000.00	5.74%	0	$0.00
Total			**16**	**$2,181,634.08**	**100%**	**0**	**$0.00**
3138X64G7		AKT AMEIRCAN CAPITAL, INC.	1	$219,696.90	1.23%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$345,523.30	1.94%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$589,775.63	3.31%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$625,617.38	3.51%	0	$0.00
		BANK OF COMMERCE	1	$166,129.71	0.93%	0	$0.00
		BLUFI LENDING CORPORATION	1	$304,158.09	1.71%	0	$0.00
		CATALYST MORTGAGE	1	$191,735.47	1.08%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$311,700.00	1.75%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$374,471.62	2.1%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,713,205.60	9.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	29	$7,516,994.89	42.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$233,662.84	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,894.32	0.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$320,000.00	1.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$485,759.05	2.73%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$167,688.65	0.94%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$220,570.69	1.24%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$231,680.36	1.3%	0	$0.00
		LADERA LENDING, INC.	1	$416,425.49	2.34%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	2	$1,131,994.13	6.36%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$296,465.98	1.66%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$274,770.91	1.54%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$407,437.88	2.29%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$506,597.76	2.84%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$414,428.24	2.33%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$265,633.51	1.51%	0	$0.00
Total			**63**	**$17,807,018.40**	**100%**	**0**	**$0.00**

3138X64H5		1GREENTREE MORTGAGE COMPANY, L.P.	1	$407,474.81	2.59%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$153,000.00	0.97%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$196,734.63	1.25%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$528,468.85	3.36%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$416,450.87	2.65%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$199,507.16	1.27%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$155,794.57	0.99%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$326,481.85	2.08%	0	$0.00
		BLUFI LENDING CORPORATION	1	$309,600.96	1.97%	0	$0.00
		C & R MORTGAGE CORP	1	$199,742.55	1.27%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$256,162.23	1.63%	0	$0.00
		CATALYST MORTGAGE	1	$129,836.43	0.83%	0	$0.00
		EMERALD FINANCIAL LTD	1	$199,237.29	1.27%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$332,915.41	2.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,417,547.77	9.02%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$533,781.73	3.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,941,197.44	18.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$136,000.00	0.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$348,000.00	2.21%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$287,612.05	1.83%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$238,332.81	1.52%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	$156,275.00	0.99%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$67,415.07	0.43%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$192,740.02	1.23%	0	$0.00
		LADERA LENDING, INC.	3	$1,100,321.67	7%	0	$0.00
		MBA MORTGAGE SERVICES, INC	1	$291,615.48	1.86%	0	$0.00
		N A NATIONWIDE MORTGAGE	2	$638,165.50	4.06%	0	$0.00
		OMNI-FUND, INC	1	$483,391.06	3.08%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$331,572.63	2.11%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$487,030.71	3.1%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$153,593.64	0.98%	0	$0.00
		PRIORITY LENDING CORP	1	$138,800.00	0.88%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	3	$657,133.50	4.18%	0	$0.00

		THE MORTGAGE LINK, INC	1	$278,000.00	1.77%	0	$0.00
		WATERMARK CAPITAL, INC	1	$415,000.00	2.64%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	2	$606,200.66	3.87%	0	$0.00
Total			**67**	**$15,711,134.35**	**100%**	**0**	**$0.00**
3138X64J1		FREEDOM HOME MORTGAGE CORPORATION	1	$49,542.76	4.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,011,027.15	95.33%	0	$0.00
Total			**6**	**$1,060,569.91**	**100%**	**0**	**$0.00**
3138X64K8		FREEDOM MORTGAGE CORPORATION	3	$662,000.00	61.31%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$132,000.00	12.22%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$186,216.56	17.25%	0	$0.00
		TROJAN HOME LOANS, INC	1	$99,585.27	9.22%	0	$0.00
Total			**6**	**$1,079,801.83**	**100%**	**0**	**$0.00**
3138X64L6		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	16.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,751,235.55	70.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,000.00	7.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$135,400.00	5.44%	0	$0.00
Total			**14**	**$2,487,635.55**	**100%**	**0**	**$0.00**
3138X64M4		ALLIED MORTGAGE GROUP	4	$475,624.42	6.98%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$92,036.69	1.35%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$250,919.14	3.68%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$256,000.00	3.76%	0	$0.00
		CBC NATIONAL BANK	1	$262,453.93	3.85%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$234,964.12	3.45%	0	$0.00
		E MORTGAGE	1	$360,014.39	5.28%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$281,552.97	4.13%	0	$0.00
		FM MORTGAGE CORPORATION	1	$128,031.18	1.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$375,000.00	5.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$400,000.00	5.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,792,567.11	26.31%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$338,800.00	4.97%	0	$0.00

		HOMETOWN LENDERS, LLC	1	$148,317.40	2.18%	0	$0.00
		PARADISE BANK	1	$204,929.78	3.01%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$276,000.00	4.05%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$547,294.60	8.03%	0	$0.00
		VINTAGE LENDING	1	$389,500.00	5.72%	0	$0.00
Total			**31**	**$6,814,005.73**	**100%**	**0**	**$0.00**
3138X64N2		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$164,000.00	11.28%	0	$0.00
		ASSENT INC.	1	$335,000.00	23.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$267,600.00	18.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$151,583.00	10.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$98,750.00	6.79%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$150,000.00	10.32%	0	$0.00
		VATRENI, INC.	1	$286,400.00	19.72%	0	$0.00
Total			**7**	**$1,453,333.00**	**100%**	**0**	**$0.00**
3138X64P7		FREEDOM HOME MORTGAGE CORPORATION	1	$239,850.00	8.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,199,900.00	79.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$324,000.00	11.72%	0	$0.00
Total			**13**	**$2,763,750.00**	**100%**	**0**	**$0.00**
3138X64Q5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$254,451.11	25.32%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$136,500.00	13.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$380,398.52	37.85%	0	$0.00
		HOMETOWN LENDERS LLC	1	$84,000.00	8.36%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$86,000.00	8.56%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$63,662.91	6.33%	0	$0.00
Total			**9**	**$1,005,012.54**	**100%**	**0**	**$0.00**
3138X64R3		CONTEMPORARY MORTGAGE SERVICES	2	$287,320.00	4.57%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$140,500.00	2.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,968,500.00	31.29%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$148,000.00	2.35%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	13	$3,125,660.00	49.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$312,000.00	4.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$84,390.00	1.34%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$224,020.00	3.57%	0	$0.00
Total			**25**	**$6,290,390.00**	**100%**	**0**	**$0.00**
3138X64S1		ALLIED MORTGAGE GROUP	1	$159,623.50	6.12%	0	$0.00
		CATALYST MORTGAGE	1	$283,167.15	10.86%	0	$0.00
		CROW RIVER STATE BANK	1	$94,320.00	3.62%	0	$0.00
		EVERETT FINANCIAL, INC.	3	$329,818.69	12.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$88,000.00	3.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,000.00	7.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$996,950.10	38.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$131,920.00	5.06%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$85,361.70	3.27%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$95,889.88	3.68%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$78,285.10	3%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$64,723.92	2.49%	0	$0.00
Total			**19**	**$2,607,060.04**	**100%**	**0**	**$0.00**
3138X64T9		FREEDOM HOME MORTGAGE CORPORATION	2	$316,751.09	9.86%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$120,150.00	3.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,024,090.00	62.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$97,500.00	3.03%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$430,500.00	13.39%	0	$0.00
		PRIORITY LENDING CORP	1	$225,000.00	7%	0	$0.00
Total			**17**	**$3,213,991.09**	**100%**	**0**	**$0.00**
3138X64U6		CONTEMPORARY MORTGAGE SERVICES	1	$178,500.00	15.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$778,977.00	69.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$168,000.00	14.93%	0	$0.00
Total			**5**	**$1,125,477.00**	**100%**	**0**	**$0.00**

3138X64V4		FREEDOM MORTGAGE CORPORATION	7	$931,619.62	87.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$134,943.73	12.65%	0	$0.00
Total			**8**	**$1,066,563.35**	**100%**	**0**	**$0.00**
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	$545,290.17	37.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$412,500.00	28.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$348,650.00	23.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$165,000.00	11.22%	0	$0.00
Total			**6**	**$1,471,440.17**	**100%**	**0**	**$0.00**
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$188,116.26	1.19%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$549,223.11	3.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$259,669.82	1.65%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$339,542.01	2.16%	0	$0.00
		BANK OF COMMERCE	1	$187,220.01	1.19%	0	$0.00
		BAYBURG FINANCIAL INC	1	$174,764.27	1.11%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	$306,400.00	1.94%	0	$0.00
		BLUFI LENDING CORPORATION	1	$327,558.17	2.08%	0	$0.00
		C & R MORTGAGE CORP	1	$417,000.00	2.65%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$533,850.00	3.39%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$117,841.05	0.75%	0	$0.00
		CF FUNDING CORPORATION	1	$105,000.00	0.67%	0	$0.00
		E MORTGAGE	1	$393,000.00	2.49%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$98,726.73	0.63%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,617,290.18	16.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$452,287.00	2.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,107,706.00	19.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$251,000.00	1.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$627,000.00	3.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$575,000.00	3.65%	0	$0.00

		GREAT LAKES HOME MORTGAGE, INC.	1	$242,500.00	1.54%	0	$0.00
		HARPETH MORTGAGE, LLC	2	$325,417.00	2.07%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$332,000.00	2.11%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$608,657.36	3.86%	0	$0.00
		MORTGAGE BROKER NETWORK GROUP, LLC	1	$257,554.44	1.63%	0	$0.00
		OMNI-FUND, INC	1	$363,750.00	2.31%	0	$0.00
		PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	$189,250.00	1.2%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$319,984.36	2.03%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$367,492.99	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$353,398.00	2.24%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$415,849.94	2.64%	0	$0.00
		VINTAGE LENDING	1	$350,000.00	2.22%	0	$0.00
Total			**58**	**$15,754,048.70**	**100%**	**0**	**$0.00**
3138X64Y8		FREEDOM HOME MORTGAGE CORPORATION	3	$651,400.00	12.32%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$288,000.00	5.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$4,047,082.06	76.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	5.67%	0	$0.00
Total			**16**	**$5,286,482.06**	**100%**	**0**	**$0.00**
3138X64Z5		1GREENTREE MORTGAGE COMPANY, L.P.	1	$226,701.07	0.91%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$193,400.00	0.78%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$65,000.00	0.26%	0	$0.00
		ALL WESTERN MORTGAGE	1	$392,000.00	1.58%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$328,000.00	1.32%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$793,773.53	3.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$231,694.49	0.93%	0	$0.00
		APPROVED HOME LENDING INC	1	$90,136.45	0.36%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$156,000.00	0.63%	0	$0.00
		ASSENT INC.	1	$260,000.00	1.05%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$313,995.00	1.26%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	$269,000.00	1.08%	0	$0.00
		BLUFI LENDING CORPORATION	1	$322,134.20	1.3%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$315,084.54	1.27%	0	$0.00
			1	$242,000.00	0.97%	0	$0.00

		CABRILLO MORTGAGE & REALTY SERVICE					
		CABRILLO MORTGAGE & REALTY SERVICES	2	$962,530.67	3.87%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$549,323.73	2.21%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$273,639.18	1.1%	0	$0.00
		EVERETT FINANCIAL, INC.	4	$897,231.60	3.61%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$240,000.00	0.97%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$163,866.57	0.66%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	10	$2,959,475.64	11.91%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,800.00	0.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	34	$6,987,366.86	28.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$290,405.00	1.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$198,858.14	0.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$585,602.45	2.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$270,000.00	1.09%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$299,604.94	1.21%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$254,363.00	1.02%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$294,500.00	1.19%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$413,155.00	1.66%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$273,500.00	1.1%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$489,384.51	1.97%	0	$0.00
		OMNI-FUND, INC	1	$386,513.09	1.56%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$254,600.00	1.02%	0	$0.00
		PREMIER LENDING , LLC	1	$335,557.53	1.35%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$212,220.17	0.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	5	$1,388,819.98	5.59%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$169,100.00	0.68%	0	$0.00
		TROJAN HOME LOANS, INC	1	$401,250.00	1.62%	0	$0.00
		UNITY WEST, INC.	1	$157,500.00	0.63%	0	$0.00
		WATERMARK CAPITAL, INC	1	$319,578.61	1.29%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$417,000.00	1.69%	0	$0.00
Total			**101**	**$24,840,665.95**	**100%**	**0**	**$0.00**
3138X65A9		FREEDOM HOME MORTGAGE CORPORATION	4	$1,130,300.00	32.31%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	8	$1,672,545.00	47.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$320,000.00	9.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$375,000.00	10.72%	0	$0.00
Total			**14**	**$3,497,845.00**	**100%**	**0**	**$0.00**
3138X65B7		AMERICA'S MORTGAGE CENTER, LTD.	1	$113,841.19	8.47%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$104,000.00	7.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$703,810.00	52.36%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$351,200.00	26.13%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$71,250.00	5.3%	0	$0.00
Total			**9**	**$1,344,101.19**	**100%**	**0**	**$0.00**
3138X65C5		FREEDOM MORTGAGE CORPORATION	6	$954,580.00	78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$184,300.00	15.06%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$84,915.00	6.94%	0	$0.00
Total			**8**	**$1,223,795.00**	**100%**	**0**	**$0.00**
3138X65D3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$50,000.00	3.46%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$142,300.00	9.85%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$83,700.00	5.8%	0	$0.00
		CROW RIVER STATE BANK	1	$150,000.00	10.39%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$232,000.00	16.06%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$276,000.00	19.11%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$138,400.00	9.58%	0	$0.00
		URBACOM LLC	1	$371,920.00	25.75%	0	$0.00
Total			**8**	**$1,444,320.00**	**100%**	**0**	**$0.00**
3138X65E1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$281,150.00	17.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,082,300.00	69.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$200,000.00	12.79%	0	$0.00
Total			**9**	**$1,563,450.00**	**100%**	**0**	**$0.00**
3138X65F8		1ST RATE HOME MORTGAGE, INC	1	$92,000.00	0.9%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	2	$608,700.00	5.98%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$626,866.44	6.16%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$335,557.54	3.3%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,574.00	2.56%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$343,900.00	3.38%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$191,600.00	1.88%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$216,214.91	2.12%	0	$0.00
		BAYBURG FINANCIAL INC	1	$291,000.00	2.86%	0	$0.00
		BLUFI LENDING CORPORATION	1	$319,350.00	3.14%	0	$0.00
		C & R MORTGAGE CORP	1	$133,285.00	1.31%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$139,275.00	1.37%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$380,790.09	3.74%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$150,000.00	1.47%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$624,694.84	6.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$223,000.00	2.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,408,350.00	23.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$279,350.00	2.74%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	$164,350.00	1.61%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$64,000.00	0.63%	0	$0.00
		OMNI-FUND, INC	2	$630,800.00	6.2%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$311,000.00	3.06%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$237,500.00	2.33%	0	$0.00
		PARADISE BANK	1	$279,360.00	2.74%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$167,788.63	1.65%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$306,000.00	3.01%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$168,711.00	1.66%	0	$0.00
		TROJAN HOME LOANS, INC	1	$225,000.00	2.21%	0	$0.00
Total			**43**	**$10,179,017.45**	**100%**	**0**	**$0.00**
3138X65G6		FREEDOM HOME MORTGAGE CORPORATION	2	$588,180.00	10.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$4,265,080.00	77.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$394,600.00	7.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$246,400.00	4.48%	0	$0.00
Total			**22**	**$5,494,260.00**	**100%**	**0**	**$0.00**
3138X65H4		FREEDOM HOME MORTGAGE CORPORATION	3	$928,500.00	61.91%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	2	$331,200.00	22.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	16.01%	0	$0.00
Total			**6**	**$1,499,700.00**	**100%**	**0**	**$0.00**
3138X65J0		ALL FIRST MORTGAGE SERVICES, INC	1	$150,000.00	12.92%	0	$0.00
		BLUFI LENDING CORPORATION	1	$398,357.91	34.31%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$213,500.00	18.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$136,500.00	11.76%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC.	1	$62,600.00	5.39%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$200,000.00	17.23%	0	$0.00
Total			**6**	**$1,160,957.91**	**100%**	**0**	**$0.00**
3138X65K7		AMERIBEST MORTGAGE LLC	1	$300,000.00	4.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$707,584.57	11.45%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$126,000.00	2.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$3,656,496.00	59.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$280,350.00	4.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$919,700.00	14.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$190,000.00	3.07%	0	$0.00
Total			**34**	**$6,180,130.57**	**100%**	**0**	**$0.00**
3138X65L5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$272,400.00	18.5%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$396,000.00	26.89%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$314,416.00	21.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$489,900.00	33.26%	0	$0.00
Total			**7**	**$1,472,716.00**	**100%**	**0**	**$0.00**
3138X65M3		1ST UNITED HOME LOANS, LLC	1	$219,000.00	16.18%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$300,000.00	22.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$834,700.00	61.66%	0	$0.00
Total			**6**	**$1,353,700.00**	**100%**	**0**	**$0.00**
3138X65Q4		1ST CAPITAL MORTGAGE LLC	1	$317,371.52	12.27%	0	$0.00
			2	$359,200.00	13.88%	0	$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A.					
		C & R MORTGAGE CORP	1	$288,000.00	11.13%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$199,730.60	7.72%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$282,854.52	10.93%	0	$0.00
		FM MORTGAGE CORPORATION	1	$200,000.00	7.73%	0	$0.00
		MIDTOWN BANK & TRUST	1	$297,340.00	11.49%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC.	1	$310,110.75	11.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$332,551.44	12.86%	0	$0.00
Total			**11**	**$2,587,158.83**	**100%**	**0**	**$0.00**
3138X65R2		CONTEMPORARY MORTGAGE SERVICES	1	$148,000.00	5.34%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$163,000.00	5.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,172,575.00	78.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$288,600.00	10.41%	0	$0.00
Total			**14**	**$2,772,175.00**	**100%**	**0**	**$0.00**
3138X65S0		AMERIBEST MORTGAGE LLC	1	$224,000.00	3.52%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,739,500.00	27.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$4,408,879.09	69.18%	0	$0.00
Total			**20**	**$6,372,379.09**	**100%**	**0**	**$0.00**
3138X65T8		AKT AMEIRCAN CAPITAL, INC.	1	$279,631.28	2.48%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$196,650.00	1.74%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$355,505.00	3.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$372,000.00	3.3%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$387,920.59	3.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$453,548.02	4.02%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$230,000.00	2.04%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$302,998.38	2.69%	0	$0.00
		BLUFI LENDING CORPORATION	2	$488,500.00	4.33%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$502,000.00	4.45%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$156,750.00	1.39%	0	$0.00
		EVERETT FINANCIAL, INC.	6	$1,212,066.11	10.75%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	$1,637,212.94	14.53%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	1	$411,000.00	3.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,410,000.00	12.51%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$153,750.00	1.36%	0	$0.00
		MCLAUGHLIN LENDING SERVICES LLC	1	$175,410.00	1.56%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$262,062.23	2.33%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$114,950.00	1.02%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$171,920.00	1.53%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$115,447.77	1.02%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	5	$1,218,758.68	10.81%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$417,000.00	3.7%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$245,100.00	2.2%	0	$0.00
Total			**48**	**$11,270,181.00**	**100%**	**0**	**$0.00**
3138X65U5		CONTEMPORARY MORTGAGE SERVICES INC	1	$162,500.00	0.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,139,000.00	12.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$621,600.00	3.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	47	$10,598,103.21	64.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$594,000.00	3.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	$1,333,725.00	8.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$885,000.00	5.36%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$171,200.00	1.04%	0	$0.00
Total			**69**	**$16,505,128.21**	**100%**	**0**	**$0.00**
3138X65V3		FREEDOM HOME MORTGAGE CORPORATION	2	$536,600.00	13.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$2,550,925.00	65.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$55,000.00	1.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$275,250.00	7.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	10.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$88,900.00	2.26%	0	$0.00

Total			**24**	**$3,923,675.00**	**100%**	**0**	**$0.00**
3138X65W1		ACCESS CAPITAL GROUP, INC.	1	$212,000.00	6.12%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$216,750.00	6.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$246,000.00	7.11%	0	$0.00
		CATALYST MORTGAGE	1	$248,000.00	7.16%	0	$0.00
		E MORTGAGE	1	$161,600.00	4.67%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$413,490.53	11.94%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$143,550.00	4.15%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$70,832.92	2.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$942,300.00	27.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$65,280.00	1.89%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$68,800.00	1.99%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$229,600.00	6.63%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$68,800.00	1.99%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$127,500.00	3.68%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$247,350.00	7.14%	0	$0.00
Total			**18**	**$3,461,853.45**	**100%**	**0**	**$0.00**
3138X65X9		FREEDOM HOME MORTGAGE CORPORATION	1	$168,000.00	6.69%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$133,200.00	5.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,249,175.00	49.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$72,000.00	2.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$776,846.20	30.95%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$110,783.00	4.41%	0	$0.00
Total			**16**	**$2,510,004.20**	**100%**	**0**	**$0.00**
3138X6CN3		RBS CITIZENS, NA	15	$3,184,011.90	100%	0	$0.00
Total			**15**	**$3,184,011.90**	**100%**	**0**	**$0.00**
3138X6CP8		RBS CITIZENS, NA	17	$2,453,221.89	100%	0	$0.00
Total			**17**	**$2,453,221.89**	**100%**	**0**	**$0.00**
3138X6CQ6		RBS CITIZENS, NA	151	$22,984,381.33	100%	0	$0.00

Total			**151**	**$22,984,381.33**	**100%**	**0**	**$0.00**
3138X6CR4		RBS CITIZENS, NA	5	$1,059,300.00	100%	0	$0.00
Total			**5**	**$1,059,300.00**	**100%**	**0**	**$0.00**
3138X6D51		1ST ALLIANCE MORTGAGE, LLC.	1	$196,500.00	0.85%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$281,200.00	1.22%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$179,986.78	0.78%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$208,620.06	0.9%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$713,874.06	3.1%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$254,208.08	1.1%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$357,600.00	1.55%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$1,113,383.24	4.83%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$211,500.00	0.92%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$314,765.00	1.36%	0	$0.00
		CATALYST MORTGAGE.	1	$193,100.00	0.84%	0	$0.00
		COUSINS HOME LENDING, INC.	1	$383,559.54	1.66%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$219,200.00	0.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$357,793.53	1.55%	0	$0.00
		FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$367,116.42	1.59%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$261,104.09	1.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$6,140,162.86	26.62%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$229,108.85	0.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$267,692.59	1.16%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$222,837.08	0.97%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$194,771.06	0.84%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	$402,767.18	1.75%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,554.86	0.9%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$417,000.00	1.81%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.87%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$183,199.25	0.79%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$200,000.00	0.87%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$232,000.00	1.01%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$203,766.00	0.88%	0	$0.00
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$228,000.00	0.99%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$190,176.47	0.82%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$303,393.39	1.32%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	$259,701.77	1.13%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	$985,693.57	4.27%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$340,858.57	1.48%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$191,530.06	0.83%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$274,960.00	1.19%	0	$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	$294,950.00	1.28%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$339,600.82	1.47%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	$504,825.00	2.19%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$263,697.18	1.14%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,600.00	0.89%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$240,923.33	1.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$216,834.00	0.94%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$247,209.42	1.07%	0	$0.00
		1	$386,800.00	1.68%	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$294,500.00	1.28%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$199,920.00	0.87%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$236,521.98	1.03%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$224,000.00	0.97%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$195,775.18	0.85%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$224,000.00	0.97%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$185,300.00	0.8%	0	$0.00
		WATERMARK CAPITAL INC	1	$199,271.16	0.86%	0	$0.00
		WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION.	1	$303,351.65	1.32%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$546,191.00	2.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$263,690.05	1.16%	0	$0.00
Total			**86**	**$23,062,645.13**	**100%**	**0**	**$0.00**
3138X6D69		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$326,874.63	10.64%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$338,900.00	11.03%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$262,000.00	8.53%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$707,736.69	23.03%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$191,684.70	6.24%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$286,000.00	9.31%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$270,443.54	8.8%	0	$0.00
		MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$198,467.98	6.46%	0	$0.00
		MORTGAGE RESOURCE GROUP, INC.	1	$227,700.00	7.41%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$263,068.63	8.55%	0	$0.00
Total			**11**	**$3,072,876.17**	**100%**	**0**	**$0.00**
3138X6D77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$384,525.39	38.01%	0	$0.00

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$224,800.00	22.22%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$198,416.78	19.61%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$204,015.71	20.16%	0	$0.00
Total			**5**	**$1,011,757.88**	**100%**	**0**	**$0.00**
3138X6D85		1ST ALLIANCE MORTGAGE, LLC	1	$63,125.80	0.91%	0	$0.00
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$52,435.45	0.76%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$80,000.00	1.16%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$71,412.09	1.03%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$79,104.84	1.14%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$73,500.00	1.06%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$57,530.66	0.83%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$63,997.50	0.93%	0	$0.00
		CAPITAL CONCEPTS, INC..	1	$74,146.89	1.07%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$59,500.00	0.86%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$82,398.56	1.19%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$68,560.00	0.99%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$61,200.00	0.89%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS INC	1	$67,418.74	0.98%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$80,810.52	1.17%	0	$0.00
		FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	$54,336.13	0.79%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$126,000.00	1.82%	0	$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$81,000.00	1.17%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$76,500.00	1.11%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	1.16%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$51,800.00	0.75%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$80,902.67	1.17%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$53,287.37	0.77%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$78,750.00	1.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$1,805,175.92	26.12%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$79,800.00	1.15%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$74,907.78	1.08%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$70,417.23	1.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$60,000.00	0.87%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$435,566.70	6.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$89,756.65	1.3%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$59,426.84	0.86%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$52,000.00	0.75%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$159,681.94	2.31%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$54,150.00	0.78%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	$54,000.00	0.78%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$109,195.22	1.58%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	$273,800.38	3.96%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$80,500.00	1.16%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$73,713.36	1.07%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$81,130.00	1.17%	0	$0.00
		1	$67,099.00	0.97%	0	$0.00

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION					
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$62,423.15	0.9%	0	$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	$59,705.88	0.86%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	$76,925.00	1.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$78,000.09	1.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$50,350.00	0.73%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$60,800.00	0.88%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$80,000.00	1.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$72,664.59	1.05%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$82,918.55	1.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$65,600.00	0.95%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	$37,408.71	0.54%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$66,800.00	0.97%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$63,673.26	0.92%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$61,928.88	0.9%	0	$0.00
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	$63,000.00	0.91%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$81,903.73	1.19%	0	$0.00
	TOMASSO MORTGAGE COMPANY , INC ,	1	$72,000.00	1.04%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$83,120.00	1.2%	0	$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	$60,000.00	0.87%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$82,500.00	1.19%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$58,432.90	0.85%	0	$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.	1	$45,869.11	0.66%	0	$0.00
		1	$46,640.00	0.71%	0	$0.00

		WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.					
Total			**104**	**$6,910,702.09**	**100%**	**0**	**$0.00**
3138X6D93		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$120,000.00	4.22%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$118,393.98	4.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,871.10	4.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$121,153.00	4.26%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$123,861.06	4.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,157,529.52	40.7%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$118,060.63	4.15%	0	$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	$123,055.36	4.33%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$121,270.74	4.26%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$124,853.24	4.39%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$118,275.00	4.16%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$114,000.00	4.01%	0	$0.00
		NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$124,660.16	4.38%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	$119,865.53	4.21%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$124,200.00	4.37%	0	$0.00
Total			**24**	**$2,844,049.32**	**100%**	**0**	**$0.00**
3138X6EA9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$102,432.38	2.28%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$89,896.77	2%	0	$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$97,382.85	2.17%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$104,377.31	2.33%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$93,342.81	2.08%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,661,936.01	37.06%	0	$0.00

		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$101,291.39	2.26%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$96,789.24	2.16%	0	$0.00
		HOMESTAR MORTGAGE INC.	1	$91,125.00	2.03%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$93,467.56	2.08%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$96,000.00	2.14%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$103,877.90	2.32%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$102,005.10	2.27%	0	$0.00
		NEW MEXICO CORPORATION.	1	$109,200.00	2.43%	0	$0.00
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$88,270.00	1.97%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$87,048.90	1.94%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$89,000.00	1.98%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$98,284.47	2.19%	0	$0.00
		PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	$107,920.00	2.41%	0	$0.00
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$109,200.00	2.43%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$86,800.00	1.94%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$88,393.66	1.97%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	$104,625.00	2.33%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$97,382.85	2.17%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	$196,000.00	4.37%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$107,700.00	2.4%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$96,200.00	2.14%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$91,920.00	2.05%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$93,093.10	2.1%	0	$0.00
Total			**46**	**$4,484,962.30**	**100%**	**0**	**$0.00**
3138X6EB7			1	$139,835.64	2.5%	0	$0.00

		AMERICAN BANCSHARES MORTGAGE, LLC					
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$147,830.24	2.64%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.68%	0	$0.00
		DIRECT LENDERS, LLC	1	$139,835.64	2.5%	0	$0.00
		EASY MORTGAGE, INC	1	$142,236.66	2.54%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$142,232.82	2.54%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	$134,466.94	2.4%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$142,113.55	2.54%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$129,600.00	2.32%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$127,353.75	2.28%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,825.18	2.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$833,860.62	14.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$146,078.30	2.61%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$276,624.85	4.95%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$282,000.00	5.04%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$136,742.97	2.45%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$149,827.94	2.68%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$131,848.59	2.36%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$282,510.81	5.05%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$142,336.55	2.55%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$138,241.25	2.47%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$145,111.44	2.6%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$145,000.00	2.59%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$142,000.00	2.54%	0	$0.00
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN	1	$145,425.00	2.6%	0	$0.00

		CORPORAT					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$138,441.03	2.48%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$143,822.95	2.57%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$130,400.00	2.33%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$146,078.30	2.61%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$133,000.00	2.38%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$276,800.00	4.97%	0	$0.00
Total			**40**	**$5,591,481.02**	**100%**	**0**	**$0.00**
3138X6EC5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$158,825.97	2.3%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$151,821.55	2.2%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$164,645.47	2.38%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$168,000.00	2.43%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,096.54	2.5%	0	$0.00
		CBC NATIONAL BANK	1	$165,559.88	2.4%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$154,350.00	2.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,053.65	2.42%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$173,396.19	2.51%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$164,000.00	2.37%	0	$0.00
		FIRST OHIO HOME FINANCE INC,. A OHIO CORPORATION.	1	$160,916.86	2.33%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	2.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$798,575.90	11.55%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$168,601.83	2.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$162,777.39	2.35%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$168,000.00	2.43%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	$159,227.46	2.3%	0	$0.00

		FINANCIA					
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$337,601.10	4.88%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$163,432.35	2.36%	0	$0.00
		L ALLAY LOANS, INC, A CALIFORNIA CORPORATION.	1	$168,215.67	2.43%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$159,375.00	2.31%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LINITED LIABILITY COMPANY	1	$168,306.73	2.43%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$169,863.87	2.46%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$490,722.28	7.1%	0	$0.00
		MIDAMERICA BANCORP,INC	1	$171,500.00	2.48%	0	$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$172,000.00	2.49%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$170,550.00	2.47%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$167,802.76	2.43%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$172,297.48	2.49%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$168,750.00	2.44%	0	$0.00
		PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$162,000.00	2.34%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$159,812.15	2.31%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$164,806.29	2.38%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$162,309.22	2.35%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$159,200.00	2.32%	0	$0.00
Total			**42**	**$6,912,393.59**	**100%**	**0**	**$0.00**
3138X6ED3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$208,000.00	1.45%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$311,250.00	2.17%	0	$0.00
		AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	$196,386.71	1.37%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$176,047.83	1.22%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$209,250.00	1.46%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$273,436.00	1.9%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	$299,647.79	2.08%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$246,030.41	1.71%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$187,000.00	1.3%	0	$0.00
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	$180,000.00	1.25%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$484,440.97	3.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$516,258.23	3.59%	0	$0.00
	FIRST WHOLESALE LENDING INC .	1	$417,000.00	2.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$4,112,629.46	28.61%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$176,250.00	1.23%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$291,600.00	2.03%	0	$0.00
	GOOGAIN, INC	1	$502,409.46	3.49%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$258,000.00	1.79%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$624,271.85	4.34%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$385,806.95	2.68%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,752.28	1.47%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$260,000.00	1.81%	0	$0.00
	MANHATTAN FINANCIAL GROUP. INC.	1	$385,806.95	2.68%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$393,750.00	2.74%	0	$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$189,782.06	1.32%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$229,748.26	1.6%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$177,200.00	1.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$203,910.32	1.42%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$275,683.42	1.92%	0	$0.00

		CORPORATION					
		PEOPLES BANK, A KANSAS CORPORATION	1	$179,788.67	1.25%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$274,684.57	1.91%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$360,701.02	2.51%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$180,000.00	1.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$259,920.00	1.81%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$498,335.25	3.47%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$239,724.71	1.67%	0	$0.00
Total			**50**	**$14,375,503.17**	**100%**	**0**	**$0.00**
3138X6EE1		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$416,521.69	39.88%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$628,000.00	60.12%	0	$0.00
Total			**2**	**$1,044,521.69**	**100%**	**0**	**$0.00**
3138X6EF8		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$81,658.39	3.55%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$64,000.00	2.78%	0	$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$80,073.92	3.48%	0	$0.00
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$71,921.19	3.12%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$79,528.00	3.45%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$49,415.85	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$39,256.98	1.7%	0	$0.00
		FIDELITY FUNDING CORPORATION,	1	$69,600.00	3.02%	0	$0.00
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$63,175.00	2.74%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$79,875.40	3.47%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$102,860.05	4.47%	0	$0.00
		FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$52,000.00	2.26%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$251,194.42	10.91%	0	$0.00
		FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$47,975.00	2.08%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$59,934.33	2.6%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$52,000.00	2.26%	0	$0.00
		HDE FINANCIAL, A ILLINOIS CORPORATION	1	$58,834.00	2.55%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$76,715.94	3.33%	0	$0.00
		IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	$35,000.00	1.52%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,322.95	3.05%	0	$0.00
		MDKJR2 INC., A TEXAS CORPORATION	1	$40,000.00	1.74%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	$56,000.00	2.43%	0	$0.00
		MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$29,049.99	1.26%	0	$0.00
		PILGRIM MORTGAGE, LLC.	1	$48,906.41	2.12%	0	$0.00
		PILOT BANK , A FLORIDA STATE CHARTERED BANK	1	$37,457.98	1.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$49,945.28	2.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	4	$243,641.63	10.58%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$83,908.06	3.64%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$49,975.00	2.17%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$52,800.00	2.29%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$126,323.90	5.48%	0	$0.00
Total			**39**	**$2,303,349.67**	**100%**	**0**	**$0.00**
3138X6EG6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$111,625.00	6.81%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$114,824.18	7%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$116,000.00	7.07%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$109,960.21	6.71%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$124,000.00	7.56%	0	$0.00
			1	$117,471.28	7.16%	0	$0.00

		HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION.					
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$121,500.00	7.41%	0	$0.00
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$119,868.65	7.31%	0	$0.00
		LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,775.00	6.82%	0	$0.00
		RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	$113,749.74	6.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$116,871.94	7.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$118,000.00	7.2%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$120,983.55	7.38%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$123,229.02	7.5%	0	$0.00
Total			**14**	**$1,639,858.57**	**100%**	**0**	**$0.00**
3138X6EH4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA	1	$108,800.00	3.81%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$103,920.00	3.64%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$102,900.00	3.6%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$96,000.00	3.36%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$97,013.69	3.4%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$186,690.34	6.53%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$87,778.81	3.07%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$91,899.30	3.22%	0	$0.00
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$90,700.00	3.17%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$108,381.24	3.79%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$89,899.16	3.15%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	$97,500.00	3.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$665,790.60	23.3%	0	$0.00
			2	$192,491.64	6.74%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$95,000.00	3.33%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$85,406.41	2.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	4	$379,201.49	13.27%	0	$0.00
		TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	$88,702.80	3.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$88,990.00	3.12%	0	$0.00
Total			**30**	**$2,857,065.48**	**100%**	**0**	**$0.00**
3138X6EJ0		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$129,837.73	10.43%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$130,000.00	10.44%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	$150,000.00	12.05%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$135,851.14	10.91%	0	$0.00
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$140,000.00	11.24%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$150,000.00	12.05%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$129,840.00	10.43%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$134,852.23	10.83%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$144,750.00	11.62%	0	$0.00
Total			**9**	**$1,245,131.10**	**100%**	**0**	**$0.00**
3138X6EK7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$75,899.74	1.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$153,391.75	2.56%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$43,700.00	0.73%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$59,924.51	1%	0	$0.00
		BANK OF JACKSON HOLE	1	$77,497.81	1.29%	0	$0.00
		BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$79,894.46	1.33%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$79,708.33	1.33%	0	$0.00
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	$61,473.13	1.03%	0	$0.00

	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	$67,743.07	1.13%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$81,794.45	1.37%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$73,904.75	1.23%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$38,500.00	0.64%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$52,432.42	0.88%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	$62,550.00	1.04%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$62,800.00	1.05%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$56,263.48	0.94%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$74,400.00	1.24%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$79,924.32	1.34%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$64,516.85	1.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$83,894.32	1.4%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$75,904.38	1.27%	0	$0.00
	FIRST NATIONAL BANK	1	$77,122.81	1.29%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$45,000.00	0.75%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,086,850.84	18.16%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	$77,805.00	1.3%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$84,688.33	1.41%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$83,889.38	1.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$74,905.63	1.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$159,716.48	2.67%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$61,000.00	1.02%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$84,890.58	1.42%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	$78,648.64	1.31%	0	$0.00
		1	$69,825.00	1.17%	0	$0.00

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$62,619.29	1.05%	0	$0.00
	INDEPENDENT BANK	1	$81,045.55	1.35%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$82,800.00	1.38%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$84,439.04	1.41%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$82,500.00	1.38%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$82,893.16	1.38%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$85,000.00	1.42%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$60,000.00	1%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$84,400.00	1.41%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$51,300.00	0.86%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$85,000.00	1.42%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$57,923.49	0.97%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$83,814.41	1.4%	0	$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$63,915.57	1.07%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$85,000.00	1.42%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$79,500.00	1.33%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$80,898.09	1.35%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$79,897.02	1.33%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$79,317.77	1.32%	0	$0.00
	ROSCOE STATE BANK	1	$63,917.62	1.07%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$71,909.08	1.2%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	$83,889.18	1.4%	0	$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$72,000.00	1.2%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	$55,000.00	0.92%	0	$0.00

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$82,483.83	1.38%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$65,000.00	1.09%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$57,028.16	0.95%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$76,403.75	1.28%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$59,122.04	0.99%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	$79,530.65	1.33%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$79,050.00	1.32%	0	$0.00
		VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREDIT UNION	1	$55,200.00	0.92%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$67,193.40	1.12%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$75,875.00	1.28%	0	$0.00
Total			**84**	**$5,986,326.56**	**100%**	**0**	**$0.00**
3138X6EL5		ACADEMY MORTAGE CORP, A NEW YORK CORPORATION	1	$361,250.00	1.7%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$234,000.00	1.1%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$288,000.00	1.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$220,500.00	1.04%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$223,000.00	1.05%	0	$0.00
		AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION.	1	$459,400.00	2.16%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	1.11%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,557.00	0.98%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$261,328.84	1.23%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$214,400.00	1.01%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	$420,000.00	1.97%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$188,740.00	0.89%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$242,000.00	1.14%	0	$0.00
			1	$255,000.00	1.2%	0	$0.00

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$251,250.00	1.18%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$579,500.00	2.72%	0	$0.00
	EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	$259,878.10	1.22%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$204,000.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,250.00	2.11%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$380,000.00	1.79%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,438,359.89	16.15%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$182,700.00	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	$229,125.00	1.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$177,122.00	0.83%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$384,000.00	1.8%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$232,750.00	1.09%	0	$0.00
	INDEPENDENT BANK	1	$354,660.00	1.67%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,041,205.00	4.89%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$205,000.00	0.96%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$353,487.00	1.66%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$222,324.69	1.04%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	$177,745.00	0.83%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$320,000.00	1.5%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$631,900.00	2.97%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$285,000.00	1.34%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$194,400.00	0.91%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,600.00	1.7%	0	$0.00

		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,000.00	0.86%	0	$0.00
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	$175,200.00	0.82%	0	$0.00
		OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$178,800.00	0.84%	0	$0.00
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$240,000.00	1.13%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION.	2	$616,618.51	2.9%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	$1,183,799.83	5.56%	0	$0.00
		RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$330,000.00	1.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$289,000.00	1.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$383,675.00	1.8%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$501,000.00	2.35%	0	$0.00
		STANT HOME LOANS INC, A CALIFONIA CORPORATION	1	$356,000.00	1.67%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$290,400.00	1.36%	0	$0.00
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	$413,000.00	1.94%	0	$0.00
		UNITED AMMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$299,900.00	1.41%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$212,300.00	1%	0	$0.00
		WESTERN BANCORP.	1	$453,049.73	2.13%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$236,000.00	1.11%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	1.02%	0	$0.00
Total			**76**	**$21,287,175.59**	**100%**	**0**	**$0.00**
3138X6EN1		AAA CAPITAL INVESTMENT, INC .	1	$350,000.00	0.67%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.55%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$303,750.00	0.58%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$112,500.00	0.21%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$341,250.00	0.65%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.44%	0	$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.76%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	$182,000.00	0.35%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$315,600.00	0.6%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$206,000.00	0.39%	0	$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$138,750.00	0.26%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$186,800.00	0.36%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	$372,500.00	0.71%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$194,475.55	0.37%	0	$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	$357,600.00	0.68%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$303,050.00	0.58%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$77,600.00	0.15%	0	$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$180,600.00	0.34%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$78,565.13	0.15%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$123,825.00	0.24%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$273,342.74	0.52%	0	$0.00
	BARTON HILLS MORTGAGE LLC.	1	$397,000.00	0.75%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$442,637.75	0.84%	0	$0.00
	BI-COASTAL MORTGAGE INC.	1	$230,000.00	0.44%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$257,700.00	0.49%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$416,428.00	0.79%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$179,800.00	0.34%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$339,750.00	0.65%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$260,000.00	0.49%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$220,000.00	0.42%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY	1	$100,000.00	0.19%	0	$0.00

	CORPORATION					
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	$417,000.00	0.79%	0	$0.00
	COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,000.00	0.42%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$153,000.00	0.29%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$175,000.00	0.33%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$83,250.00	0.16%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$360,000.00	0.68%	0	$0.00
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION.	1	$269,100.00	0.51%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$125,000.00	0.24%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$95,000.00	0.18%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$125,000.00	0.24%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$705,000.00	1.34%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$284,000.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$335,531.00	0.64%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$145,000.00	0.28%	0	$0.00
	FFS, INC., A CORPORATION.	1	$315,000.00	0.6%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$130,800.00	0.25%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	$2,475,059.44	4.71%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	12	$3,609,480.00	6.86%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	$295,920.00	0.56%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$115,900.00	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$257,000.00	0.49%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$105,500.00	0.2%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$68,400.00	0.13%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$105,000.00	0.2%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$248,941.96	0.47%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$10,305,208.74	19.59%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$211,000.00	0.4%	0	$0.00
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	$165,000.00	0.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$536,300.00	1.02%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$100,000.00	0.19%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$130,000.00	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$355,000.00	0.67%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$115,000.00	0.22%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$215,000.00	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$400,000.00	0.76%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	$276,250.00	0.53%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$220,000.00	0.42%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.72%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$118,800.00	0.23%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$200,000.00	0.38%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$397,506.00	0.76%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$180,000.00	0.34%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$133,000.00	0.25%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$154,000.00	0.29%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$51,800.00	0.1%	0	$0.00
	HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$151,500.00	0.29%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$567,000.00	1.08%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	1	$300,000.00	0.57%	0	$0.00
		1	$110,000.00	0.21%	0	$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS					
	INDEPENDENT BANK	2	$250,000.00	0.48%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$257,000.00	0.49%	0	$0.00
	J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE.	1	$417,000.00	0.79%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$128,400.00	0.24%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.79%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$320,000.00	0.61%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.29%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$177,600.00	0.34%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	$50,000.00	0.1%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$301,000.00	0.57%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$109,000.00	0.21%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$100,000.00	0.19%	0	$0.00
	MAPS CREDIT UNION.	1	$200,000.00	0.38%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$340,200.00	0.65%	0	$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	$105,500.00	0.2%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$193,600.00	0.37%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$196,784.00	0.37%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$100,000.00	0.19%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	$560,000.00	1.06%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$76,752.03	0.15%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$360,000.00	0.68%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$347,200.00	0.66%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$209,750.00	0.4%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$152,000.00	0.29%	0	$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$417,000.00	0.79%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$91,875.00	0.17%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$278,000.00	0.53%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$180,000.00	0.34%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$206,000.00	0.39%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$159,200.00	0.3%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.79%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$417,000.00	0.79%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$270,000.00	0.51%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	$658,401.00	1.25%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$112,000.00	0.21%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$88,000.00	0.17%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$432,930.00	0.82%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$546,250.00	1.04%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$108,725.00	0.21%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.67%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$287,800.00	0.55%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$190,000.00	0.36%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.79%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	$228,000.00	0.43%	0	$0.00
	TRUE STAR MORTGAGE	1	$140,000.00	0.27%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$348,800.00	0.66%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.79%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$110,000.00	0.21%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$242,112.00	0.46%	0	$0.00

		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$131,000.00	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$175,000.00	0.33%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.	1	$96,600.00	0.18%	0	$0.00
		VICTORIA FINANCIAL CORP .	1	$340,000.00	0.65%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$294,000.00	0.56%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$240,000.00	0.46%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$381,600.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,142,890.58	2.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	$1,517,349.46	2.89%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$352,250.00	0.67%	0	$0.00
		Unavailable	1	$160,800.00	0.32%	0	$0.00
Total			**221**	**$52,593,140.38**	**100%**	**0**	**$0.00**
3138X6ER2		1ST ALLIANCE MORTGAGE, LLC	1	$417,000.00	0.69%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$320,000.00	0.53%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$597,000.00	0.99%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	$434,500.00	0.72%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$313,150.00	0.52%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$163,000.00	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$213,318.72	0.36%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$92,150.00	0.15%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,000.00	0.21%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$344,000.00	0.57%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$394,250.00	0.66%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$204,000.00	0.34%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$204,250.00	0.34%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$387,000.00	0.64%	0	$0.00

	BANKLINE MORTGAGE CORPORATION .	1	$117,600.00	0.2%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$166,840.00	0.28%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$132,000.00	0.22%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$300,000.00	0.5%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$417,000.00	0.69%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$376,470.00	0.63%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$160,000.00	0.27%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$332,500.00	0.55%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$351,500.00	0.59%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$340,000.00	0.57%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$411,888.00	0.69%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMP ANY OF MONTANA, A MONTANA CORPO	1	$168,000.00	0.28%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$413,250.00	0.69%	0	$0.00
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	$119,000.00	0.2%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$221,600.00	0.37%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$192,750.00	0.32%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$226,400.00	0.38%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$245,000.00	0.41%	0	$0.00
	CONNERSTONE BANK, CORPORATION	1	$259,500.00	0.43%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$389,500.00	0.65%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$199,495.00	0.33%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	$602,746.00	1%	0	$0.00
	COUSINS HOME LENDING, INC.	1	$280,000.00	0.47%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$195,940.00	0.33%	0	$0.00
		1	$129,675.00	0.22%	0	$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.					
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	$216,600.00	0.36%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	$148,750.00	0.25%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$210,000.00	0.35%	0	$0.00
	EQUIFUND MORTGAGE	1	$358,400.00	0.6%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$115,900.00	0.19%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	$334,963.00	0.56%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$165,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,128,848.30	1.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$393,496.97	0.65%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$400,000.00	0.67%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$400,000.00	0.67%	0	$0.00
	FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$196,500.00	0.33%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$140,000.00	0.23%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$858,550.00	1.43%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	$2,832,193.58	4.71%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$194,750.00	0.32%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$417,000.00	0.69%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$17,361,101.58	28.9%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$200,000.00	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	5	$1,409,250.00	2.35%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$356,250.00	0.59%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$200,500.00	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$172,500.00	0.29%	0	$0.00
		1	$312,000.00	0.52%	0	$0.00

	GOLDWATER BANK, N.A., A CORPORATION.					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$86,500.00	0.14%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	$208,890.00	0.35%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$416,000.00	0.69%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$480,000.00	0.8%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$276,000.00	0.46%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.57%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	$156,800.00	0.26%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$196,000.00	0.33%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$284,700.00	0.47%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$280,000.00	0.47%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$205,000.00	0.34%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$118,750.00	0.2%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$113,905.00	0.19%	0	$0.00
	LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	$110,000.00	0.18%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$280,000.00	0.47%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$304,500.00	0.51%	0	$0.00
	MATTAMY H0ME FUNDING, LLC, A FLORIDA LLC	1	$416,991.00	0.69%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$241,000.00	0.4%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$160,700.00	0.27%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,200.00	0.44%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$313,500.00	0.52%	0	$0.00
	MILESTONE MORTGAGE, INC.	2	$609,750.00	1.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$30,000.00	0.05%	0	$0.00
		1	$257,500.00	0.43%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$91,200.00	0.15%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$375,250.00	0.62%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$305,550.00	0.51%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$258,875.00	0.43%	0	$0.00
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	$172,000.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.33%	0	$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$170,000.00	0.28%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$156,375.00	0.26%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$200,000.00	0.33%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$230,400.00	0.38%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$233,225.00	0.39%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$249,000.00	0.41%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$140,423.00	0.23%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$294,000.00	0.49%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$320,625.00	0.53%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$613,800.00	1.02%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$144,000.00	0.24%	0	$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$336,000.00	0.56%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$265,000.00	0.44%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$333,000.00	0.55%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$326,800.00	0.54%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$542,400.00	0.9%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$328,250.00	0.55%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$270,000.00	0.45%	0	$0.00
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$119,750.00	0.2%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$571,150.00	0.95%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$591,000.00	0.98%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$70,000.00	0.12%	0	$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$308,000.00	0.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$204,789.00	0.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$933,651.72	1.55%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$239,920.00	0.4%	0	$0.00
		TOP ONE MORTGAGE LLC, A TEXAS LLC	1	$131,260.00	0.22%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$625,500.00	1.04%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	$309,415.00	0.52%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$212,800.00	0.35%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$265,000.00	0.44%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,765,500.00	2.94%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$254,400.00	0.42%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$262,250.00	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$782,000.00	1.3%	0	$0.00
		Unavailable	1	$246,600.00	0.43%	0	$0.00
Total			**230**	**$60,079,670.87**	**100%**	**0**	**$0.00**
3138X6G74		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$165,000.00	1.52%	0	$0.00
			2	$196,469.45	1.8%	0	$0.00

		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$218,340.72	2%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$124,437.05	1.14%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$549,807.98	5.05%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$415,246.56	3.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$140,415.25	1.29%	0	$0.00
		FIRST NATIONWIDE LENDING, INC	1	$224,066.88	2.06%	0	$0.00
		GENCOR MORTGAGE INC.	2	$374,483.80	3.44%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$99,585.28	0.91%	0	$0.00
		GOOGAIN INC	1	$308,727.38	2.83%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$224,057.36	2.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	$548,219.15	5.03%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,029.45	1.7%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$269,378.17	2.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,258,547.54	48.29%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$103,200.00	0.95%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$63,113.15	0.58%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$216,904.47	1.99%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$143,264.68	1.32%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$99,177.63	0.91%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$657,535.28	6.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$305,264.87	2.81%	0	$0.00
Total			**55**	**$10,890,272.10**	**100%**	**0**	**$0.00**
3138X6G82		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$542,688.36	3.18%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$203,000.00	1.19%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	$324,000.00	1.9%	0	$0.00

		LIABILITY COMPANY					
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$248,664.59	1.46%	0	$0.00
		BERKSHIRE BANK	4	$1,245,166.46	7.29%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,388,479.40	8.13%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$472,797.23	2.77%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$663,595.89	3.88%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$417,800.00	2.45%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$324,552.23	1.9%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$269,600.00	1.58%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,077.81	2.05%	0	$0.00
		NJ LENDERS CORP.	1	$258,850.85	1.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$9,670,646.49	56.61%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$701,900.00	4.09%	0	$0.00
Total			**60**	**$17,081,819.31**	**100%**	**0**	**$0.00**
3138X6G90		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$754,540.07	2.59%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	$603,606.80	2.07%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$379,818.21	1.3%	0	$0.00
		BERKSHIRE BANK	1	$257,600.00	0.88%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$620,300.00	2.13%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$388,500.00	1.33%	0	$0.00
		CSTONE MORTGAGE, INC	1	$125,200.00	0.43%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$182,974.74	0.63%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$240,500.00	0.82%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	8	$2,425,619.27	8.31%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$344,000.00	1.18%	0	$0.00
		FORTREN FUNDING LLC	2	$355,336.30	1.22%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	$239,711.63	0.82%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	$56,360.78	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$401,000.00	1.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,736.57	0.44%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$850,796.05	2.92%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	$1,172,100.00	4.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$750,083.23	2.57%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$654,849.53	2.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$372,000.00	1.28%	0	$0.00
	NJ LENDERS CORP.	3	$989,687.20	3.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$726,273.56	2.49%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.43%	0	$0.00
	PATRIOT BANK MORTGAGE INC	4	$1,128,604.41	3.87%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$209,600.00	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,757.45	0.63%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$8,754,640.12	30.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$176,000.00	0.6%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	4	$819,850.00	2.81%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	$304,000.00	1.04%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$416,463.23	1.43%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	$489,369.26	1.68%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	4	$1,251,673.03	4.29%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$229,500.00	0.79%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$112,603.18	0.39%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$420,375.00	1.44%	0	$0.00
	TOPONE MORTGAGE, INC.	1	$512,938.88	1.76%	0	$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$168,920.00	0.58%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	$556,041.71	1.91%	0	$0.00
Total			**114**	**$29,171,930.21**	**100%**	**0**	**$0.00**
3138X6H24		CERTUSBANK, A NATIONAL ASSOCIATION	1	$99,865.29	3.33%	0	$0.00
		CERTUSBANK, N.A.	3	$738,704.61	24.64%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$123,333.64	4.11%	0	$0.00
		FFSI INC., A CORPORATION	1	$216,720.02	7.23%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$407,200.00	13.58%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$531,750.00	17.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$390,314.97	13.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$490,000.00	16.35%	0	$0.00
Total			**13**	**$2,997,888.53**	**100%**	**0**	**$0.00**
3138X6H32		AMERICAN HERITAGE CAPITAL, LP	1	$366,000.00	2.48%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	1.93%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,434,500.00	9.72%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	3	$444,373.44	3.01%	0	$0.00
		CERTUSBANK, N.A.	5	$1,288,955.31	8.73%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	2	$558,263.88	3.78%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$168,340.00	1.14%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$182,000.00	1.23%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	4	$1,185,600.00	8.03%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$412,500.00	2.79%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,900.00	2.03%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$251,349.99	1.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$355,700.00	2.41%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$371,450.00	2.52%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$240,000.00	1.63%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$594,579.45	4.03%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$388,000.00	2.63%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$340,000.00	2.3%	0	$0.00
		NJ LENDERS CORP.	1	$165,000.00	1.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$576,200.00	3.9%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$150,000.00	1.02%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$417,000.00	2.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,307,027.43	15.63%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$676,200.00	4.58%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$351,000.00	2.38%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$514,945.16	3.49%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$300,000.00	2.03%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$138,409.58	0.94%	0	$0.00
Total			**61**	**$14,762,294.24**	**100%**	**0**	**$0.00**
3138X6H40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,285,950.00	100%	0	$0.00
Total			**6**	**$1,285,950.00**	**100%**	**0**	**$0.00**
3138X6H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,118,000.00	100%	0	$0.00
Total			**6**	**$2,118,000.00**	**100%**	**0**	**$0.00**
3138X6H65		MORTGAGE SERVICES III, LLC	1	$196,800.00	18.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$884,400.00	81.8%	0	$0.00
Total			**4**	**$1,081,200.00**	**100%**	**0**	**$0.00**
3138X6H73		BERKSHIRE BANK	2	$424,755.80	11.59%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$155,789.86	4.25%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$146,739.60	4.01%	0	$0.00
		CERTUSBANK, N.A.	1	$120,038.51	3.28%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$149,547.45	4.08%	0	$0.00
			1	$314,575.69	8.59%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		JERSEY MORTGAGE COMPANY	1	$127,500.00	3.48%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,665.94	6.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,977,100.00	53.96%	0	$0.00
Total			**17**	**$3,663,712.85**	**100%**	**0**	**$0.00**
3138X6H81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,231,650.00	100%	0	$0.00
Total			**4**	**$1,231,650.00**	**100%**	**0**	**$0.00**
3138X6HA6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$266,944.00	2.43%	0	$0.00
		BERKSHIRE BANK	1	$301,000.00	2.74%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$117,266.64	1.07%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$317,368.40	2.89%	0	$0.00
		CERTUSBANK, N.A.	2	$372,686.69	3.39%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$246,981.90	2.25%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$235,873.65	2.15%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$168,035.83	1.53%	0	$0.00
		FORTREN FUNDING LLC	1	$412,300.44	3.76%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$290,776.65	2.65%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,572.49	0.91%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$129,460.86	1.18%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$356,000.00	3.24%	0	$0.00
		PATRIOT BANK MORTGAGE INC	4	$965,079.78	8.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$6,059,291.93	55.19%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$305,000.00	2.78%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$171,650.00	1.56%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$163,000.00	1.49%	0	$0.00

Total			**50**	**$10,978,289.26**	**100%**	**0**	**$0.00**
3138X6HB4		HOME LOAN ENTERPRISE	1	$150,000.00	1.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,553,050.00	96.99%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	$115,000.00	1.31%	0	$0.00
Total			**40**	**$8,818,050.00**	**100%**	**0**	**$0.00**
3138X6HC2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$718,900.00	8.25%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$269,677.83	3.09%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,378.00	1.63%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$125,776.21	1.44%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$192,000.00	2.2%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$417,000.00	4.79%	0	$0.00
		HOMEWAY MORTGAGE, LLC	2	$176,888.00	2.03%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,526.00	1.28%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,052,000.00	12.07%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$171,279.40	1.97%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$475,400.00	5.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,144,050.00	47.55%	0	$0.00
		R P FUNDING, INC	1	$220,000.00	2.52%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$142,406.95	1.63%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$355,000.00	4.09%	0	$0.00
Total			**41**	**$8,714,282.39**	**100%**	**0**	**$0.00**
3138X6HD0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$134,667.21	6.96%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$72,207.37	3.73%	0	$0.00

		CERTUSBANK, A NATIONAL ASSOCIATION	1	$64,476.22	3.33%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$161,000.00	8.32%	0	$0.00
		FORTREN FUNDING LLC	1	$113,944.56	5.89%	0	$0.00
		GENCOR MORTGAGE INC.	1	$106,000.00	5.48%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$239,024.75	12.36%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$74,000.00	3.83%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$125,487.99	6.49%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$144,410.78	7.47%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$699,055.21	36.14%	0	$0.00
Total			**13**	**$1,934,274.09**	**100%**	**0**	**$0.00**
3138X6HE8		ALPINE BANK, A COLORADO CORPORATION	1	$226,000.00	0.64%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$456,292.81	1.28%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$394,500.00	1.11%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$192,462.00	0.54%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$458,813.64	1.29%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$376,484.08	1.06%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$318,600.00	0.9%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,256.00	0.86%	0	$0.00
		EVOLVE BANK & TRUST	1	$312,800.00	0.88%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$280,825.12	0.79%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	3	$902,000.00	2.54%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$658,250.00	1.85%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,045,730.31	2.94%	0	$0.00
		GENCOR MORTGAGE INC.	1	$168,625.00	0.47%	0	$0.00

	GOLDWATER BANK N.A., A CORPORATION	1	$213,600.00	0.6%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	9	$1,793,732.53	5.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	$958,987.18	2.7%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$417,000.00	1.17%	0	$0.00
	HOME LOAN ENTERPRISE	3	$1,050,500.00	2.95%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$981,934.69	2.76%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,000.00	1.09%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$387,600.00	1.09%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$335,600.00	0.94%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$399,616.31	1.12%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$754,400.00	2.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$360,000.00	1.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$512,920.98	1.44%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.57%	0	$0.00
	NJ LENDERS CORP.	1	$319,088.73	0.9%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,227.00	0.38%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$500,341.03	1.41%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$94,782.84	0.27%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$702,397.58	1.97%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	$14,956,331.31	42.04%	0	$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$471,368.41	1.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	4	$770,520.00	2.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$299,000.00	0.84%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$532,000.00	1.5%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$502,320.00	1.41%	0	$0.00
		3	$676,800.00	1.9%	0	$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$215,200.00	0.6%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$131,330.73	0.37%	0	$0.00
Total			**134**	**$35,577,238.28**	**100%**	**0**	**$0.00**
3138X6HF5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$539,271.75	3.59%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$444,000.00	2.95%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$480,000.00	3.19%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$803,963.78	5.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$12,256,043.85	81.56%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$504,334.99	3.36%	0	$0.00
Total			**28**	**$15,027,614.37**	**100%**	**0**	**$0.00**
3138X6HG3		AMERICAN HERITAGE CAPITAL, LP	1	$186,609.60	3.09%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$134,073.64	2.22%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$178,744.69	2.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$4,923,339.12	81.43%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$375,000.00	6.2%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$248,039.00	4.1%	0	$0.00
Total			**38**	**$6,045,806.05**	**100%**	**0**	**$0.00**
3138X6HH1		BERKSHIRE BANK	1	$415,088.24	38.01%	0	$0.00
		CERTUSBANK, N.A.	2	$676,913.21	61.99%	0	$0.00
Total			**3**	**$1,092,001.45**	**100%**	**0**	**$0.00**
3138X6HJ7		AMERICASH, A CALIFORNIA CORPORATION	2	$502,500.00	46.78%	0	$0.00
		FORTREN FUNDING LLC	1	$50,000.00	4.66%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$123,000.00	11.45%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$69,017.04	6.43%	0	$0.00
			1	$76,500.00	7.12%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$92,000.00	8.57%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$161,077.96	14.99%	0	$0.00
Total			**8**	**$1,074,095.00**	**100%**	**0**	**$0.00**
3138X6HK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,091,934.74	100%	0	$0.00
Total			**6**	**$1,091,934.74**	**100%**	**0**	**$0.00**
3138X6HL2		FORTREN FUNDING LLC	2	$237,538.89	8.13%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$242,590.46	8.3%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$144,804.69	4.95%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$147,051.65	5.03%	0	$0.00
		OPENGATE LOANS INC	1	$150,801.16	5.16%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$230,889.15	7.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,499,524.51	51.31%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$269,536.31	9.22%	0	$0.00
Total			**17**	**$2,922,736.82**	**100%**	**0**	**$0.00**
3138X6HM0		AMERICASH, A CALIFORNIA CORPORATION	1	$413,600.00	7.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,998,950.00	92.36%	0	$0.00
Total			**16**	**$5,412,550.00**	**100%**	**0**	**$0.00**
3138X6HN8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$56,432.12	0.51%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$242,500.00	2.2%	0	$0.00
		CSTONE MORTGAGE, INC	1	$340,000.00	3.08%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$268,700.00	2.43%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	2.17%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$264,500.00	2.4%	0	$0.00

		IVY MORTGAGE INC	1	$210,000.00	1.9%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$259,350.00	2.35%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.27%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$388,000.00	3.52%	0	$0.00
		OPENGATE LOANS INC	1	$402,000.00	3.64%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$316,000.00	2.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,444,350.00	58.4%	0	$0.00
		R P FUNDING, INC	3	$422,000.00	3.82%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$93,384.00	0.85%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$408,500.00	3.7%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$430,000.00	3.9%	0	$0.00
Total			**45**	**$11,035,716.12**	**100%**	**0**	**$0.00**
3138X6HP3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	25.81%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$862,500.00	74.19%	0	$0.00
Total			**4**	**$1,162,500.00**	**100%**	**0**	**$0.00**
3138X6HQ1		AMERICAN HERITAGE CAPITAL, LP	1	$359,900.00	2.98%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,000.00	1.57%	0	$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$104,546.58	0.87%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$583,500.00	4.83%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$146,400.00	1.21%	0	$0.00
		FORTREN FUNDING LLC	1	$62,500.00	0.52%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$755,000.00	6.25%	0	$0.00
		HOME LOAN ENTERPRISE	1	$69,993.41	0.58%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$119,641.04	0.99%	0	$0.00
		IVY MORTGAGE INC	1	$150,000.00	1.24%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	2.48%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$130,000.00	1.08%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,950.00	1.23%	0	$0.00
		NJ LENDERS CORP.	2	$408,178.09	3.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$7,504,600.00	62.13%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$364,634.90	3.02%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$156,000.00	1.29%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$258,000.00	2.14%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$266,176.83	2.21%	0	$0.00
Total			**56**	**$12,078,020.85**	**100%**	**0**	**$0.00**
3138X6HR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,607.83	6.81%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$205,606.84	11.15%	0	$0.00
		CERTUSBANK, N.A.	4	$1,325,463.06	71.89%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$187,111.46	10.15%	0	$0.00
Total			**7**	**$1,843,789.19**	**100%**	**0**	**$0.00**
3138X6HS7		FAMILY FIRST FUNDING LLC	1	$297,600.00	2.7%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$177,600.00	1.61%	0	$0.00
		HOME LOAN ENTERPRISE	1	$284,000.00	2.57%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$314,450.00	2.85%	0	$0.00
		PERENNIAL FUNDING LLC	1	$189,000.00	1.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,374,050.00	75.88%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$695,500.00	6.3%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	2	$480,000.00	4.35%	0	$0.00
		SVI GROUP INC.	1	$223,000.00	2.03%	0	$0.00
Total			**44**	**$11,035,200.00**	**100%**	**0**	**$0.00**
3138X6HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$189,000.00	1.86%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$371,250.00	3.66%	0	$0.00
		CERTUSBANK, N.A.	1	$294,015.50	2.9%	0	$0.00

		CERTUSBANK, N.A., A CORPORATION	4	$1,055,851.49	10.41%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$121,505.00	1.2%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$656,000.00	6.47%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$728,625.00	7.18%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$185,000.00	1.82%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,500.00	2.86%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.11%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$91,000.00	0.9%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	3.94%	0	$0.00
		NJ LENDERS CORP.	1	$184,000.00	1.81%	0	$0.00
		PATRIOT BANK MORTGAGE INC	2	$422,803.59	4.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,419,650.00	33.71%	0	$0.00
		R P FUNDING, INC	3	$428,109.08	4.22%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$555,600.00	5.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$228,000.00	2.25%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$105,375.00	1.05%	0	$0.00
Total			**40**	**$10,143,284.66**	**100%**	**0**	**$0.00**
3138X6HU2		CERTUSBANK, A NATIONAL ASSOCIATION	1	$204,742.08	5.8%	0	$0.00
		CERTUSBANK, N.A.	1	$398,765.08	11.3%	0	$0.00
		GENCOR MORTGAGE INC.	1	$151,900.00	4.31%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$289,000.00	8.19%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$322,000.00	9.13%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$417,000.00	11.82%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$408,800.00	11.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$747,800.00	21.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$228,000.00	6.46%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$183,773.76	5.21%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$176,000.00	4.99%	0	$0.00
Total			**14**	**$3,527,780.92**	**100%**	**0**	**$0.00**
3138X6HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,301,150.00	100%	0	$0.00
Total			**5**	**$1,301,150.00**	**100%**	**0**	**$0.00**
3138X6HW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	1.7%	0	$0.00
		GOOGAIN INC	1	$265,000.00	4.09%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$150,000.00	2.31%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$632,300.00	9.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,748,150.00	73.22%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$579,100.00	8.93%	0	$0.00
Total			**26**	**$6,484,550.00**	**100%**	**0**	**$0.00**
3138X6HX6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$350,700.00	11.95%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$169,265.88	5.77%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$71,125.00	2.42%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$235,000.00	8.01%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$81,000.00	2.76%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	2.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,957,000.00	66.7%	0	$0.00
Total			**16**	**$2,934,090.88**	**100%**	**0**	**$0.00**
3138X6HY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,708,250.00	100%	0	$0.00
Total			**6**	**$1,708,250.00**	**100%**	**0**	**$0.00**
3138X6HZ1		CS FINANCIAL, INC., A CORPORATION	1	$354,000.00	17.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	$1,682,500.00	82.62%	0	$0.00

		PARTNERSHIP					
Total			**7**	**$2,036,500.00**	**100%**	**0**	**$0.00**
3138X6MH5		AFFILIATED MORTGAGE COMPANY	1	$252,690.70	0.63%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$59,911.61	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$230,000.00	0.57%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$328,482.22	0.82%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$187,217.60	0.47%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$149,753.44	0.37%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$222,680.78	0.56%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$262,000.00	0.65%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$185,000.00	0.46%	0	$0.00
		GREENPATH LENDING LLC	1	$325,000.00	0.81%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$452,997.77	1.13%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,250.00	1.04%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$278,400.00	0.7%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$380,000.00	0.95%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$339,790.55	0.85%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$181,800.00	0.45%	0	$0.00
		MONARCH FUNDING CORP.	1	$362,877.41	0.91%	0	$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$490,482.67	1.23%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$514,056.62	1.28%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,543,502.43	3.86%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$564,621.62	1.41%	0	$0.00
		STOCK YARDS BANK AND TRUST COMPANY	1	$416,329.27	1.04%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$103,699.82	0.26%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$199,771.94	0.5%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$541,541.45	1.35%	0	$0.00
		WELLS FARGO BANK, N.A.	131	$30,201,087.98	75.46%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,329.27	1.04%	0	$0.00
		YORK TRADITIONS BANK	1	$415,567.03	1.05%	0	$0.00
Total			**165**	**$40,021,842.18**	**100%**	**0**	**$0.00**

3138X6MJ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$198,766.00	0.66%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$131,966.74	0.44%	0	$0.00
		BOFI FEDERAL BANK	1	$200,150.98	0.66%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$415,822.87	1.38%	0	$0.00
		DE CAPITAL MORTGAGE	2	$279,799.84	0.93%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$334,000.00	1.11%	0	$0.00
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	$254,615.94	0.84%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$233,600.00	0.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$369,466.89	1.22%	0	$0.00
		LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$174,618.67	0.58%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$231,350.40	0.77%	0	$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$94,847.19	0.31%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$400,000.00	1.32%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$130,055.10	0.43%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	$416,385.67	1.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$268,068.12	0.89%	0	$0.00
		WELLS FARGO BANK, N.A.	88	$26,070,663.36	86.31%	0	$0.00
Total			**106**	**$30,204,177.77**	**100%**	**0**	**$0.00**
3138X6N27		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$114,054.86	4.88%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$97,474.05	4.17%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$173,749.30	7.43%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$144,581.47	6.18%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$379,458.22	16.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$211,401.55	9.04%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,217,154.18	52.07%	0	$0.00
Total			**18**	**$2,337,873.63**	**100%**	**0**	**$0.00**
3138X6N35		DHI MORTGAGE COMPANY, LTD	1	$151,107.17	5.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$185,000.00	6.38%	0	$0.00

		COMPANY					
		MNET MORTGAGE CORP	1	$176,277.56	6.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,739.98	6.96%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$206,727.41	7.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$151,724.44	5.23%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,826,545.61	63.01%	0	$0.00
Total			**14**	**$2,899,122.17**	**100%**	**0**	**$0.00**
3138X6N43		TRIDENT MORTGAGE COMPANY LP	2	$238,874.35	13.9%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,479,048.50	86.1%	0	$0.00
Total			**11**	**$1,717,922.85**	**100%**	**0**	**$0.00**
3138X6N50		FUNDING RESOURCES MORTGAGE CORP.	1	$139,819.78	2.72%	0	$0.00
		MERIDIAN BANK	1	$219,716.81	4.27%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$170,769.66	3.32%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$199,742.55	3.88%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$287,890.47	5.59%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$210,916.19	4.1%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$111,253.30	2.16%	0	$0.00
		WELLS FARGO BANK, N.A.	23	$3,807,775.72	73.96%	0	$0.00
Total			**30**	**$5,147,884.48**	**100%**	**0**	**$0.00**
3138X6N68		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$179,768.30	13.75%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$463,149.49	35.43%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$163,784.04	12.53%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$500,353.40	38.29%	0	$0.00
Total			**7**	**$1,307,055.23**	**100%**	**0**	**$0.00**
3138X6N76		AMERIPRO FUNDING, INC	1	$120,399.82	4.71%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$186,862.61	7.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,613.54	5.46%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$144,625.98	5.66%	0	$0.00
		SUMMIT FUNDING, INC.	1	$162,290.82	6.35%	0	$0.00
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$167,783.75	6.56%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,634,480.83	63.95%	0	$0.00
Total			**18**	**$2,556,057.35**	**100%**	**0**	**$0.00**
3138X6N84		AMBECK MORTGAGE ASSOCIATES	1	$175,773.44	14.79%	0	$0.00

		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$229,806.98	19.34%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$782,538.47	65.87%	0	$0.00
Total			**7**	**$1,188,118.89**	**100%**	**0**	**$0.00**
3138X6N92		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$151,105.25	4.95%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$118,247.59	3.87%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$166,984.78	5.47%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$117,163.36	3.84%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$132,828.79	4.35%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$280,838.03	9.2%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$202,239.34	6.62%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$115,850.68	3.79%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$171,643.19	5.62%	0	$0.00
		SFMC, LP	1	$187,752.43	6.15%	0	$0.00
		SOUTHWEST BANK	1	$169,376.66	5.55%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,239,907.60	40.59%	0	$0.00
Total			**20**	**$3,053,937.70**	**100%**	**0**	**$0.00**
3138X6NM3		DE CAPITAL MORTGAGE, LLC	2	$611,293.71	2.44%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$107,833.71	0.43%	0	$0.00
		WELLS FARGO BANK, N.A.	88	$23,941,344.23	95.47%	0	$0.00
		Unavailable	1	$416,299.61	1.66%	0	$0.00
Total			**92**	**$25,076,771.26**	**100%**	**0**	**$0.00**
3138X6NN1		ACCUNET MORTGAGE LLC	1	$239,730.32	0.8%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$199,641.85	0.66%	0	$0.00
		DATA MORTGAGE, INC	1	$140,000.00	0.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$210,955.33	0.7%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$820,500.00	2.73%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$331,200.00	1.1%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$248,415.93	0.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$341,760.67	1.14%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$224,668.53	0.75%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$683,838.00	2.27%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$115,000.00	0.38%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC.	1	$289,572.76	0.96%	0	$0.00
		TALMER BANK AND TRUST	1	$174,742.19	0.58%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$397,753.88	1.32%	0	$0.00
		WELLS FARGO BANK, N.A.	94	$25,680,439.18	85.31%	0	$0.00
Total			**110**	**$30,098,218.64**	**100%**	**0**	**$0.00**
3138X6NQ4		BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,766.66	0.51%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$125,576.19	0.5%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$218,762.65	0.87%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$499,195.77	1.98%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,712.52	1.31%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$325,969.24	1.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,329.27	1.65%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,493.58	0.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,084.48	0.99%	0	$0.00
		GREENPATH LENDING, LLC.	1	$189,401.09	0.75%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$372,880.02	1.48%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$233,374.02	0.93%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$279,075.48	1.11%	0	$0.00
		M/I FINANCIAL CORP.	1	$149,758.73	0.59%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$384,518.90	1.52%	0	$0.00
		MONARCH BANK	1	$305,164.68	1.21%	0	$0.00
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$149,769.04	0.59%	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$231,766.28	0.92%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$395,776.15	1.57%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$310,434.13	1.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$154,111.60	0.61%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$192,876.63	0.76%	0	$0.00

		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,214.68	0.83%	0	$0.00
		VERITAS FUNDING, LLC	1	$218,350.54	0.87%	0	$0.00
		WELLS FARGO BANK, N.A.	76	$18,774,584.73	74.43%	0	$0.00
		Unavailable	1	$199,664.08	0.78%	0	$0.00
Total			**101**	**$25,224,611.14**	**100%**	**0**	**$0.00**
3138X6NR2		CHERRY CREEK MORTGAGE CO., INC.	1	$360,183.89	1.03%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$219,661.26	0.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$216,725.19	0.62%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$237,196.44	0.68%	0	$0.00
		GUARANTEED RATE, INC	1	$581,949.94	1.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$270,005.26	0.77%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$100,000.00	0.28%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$800,793.28	2.28%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$99,835.62	0.28%	0	$0.00
		MOUNTAIN WEST BANK, NA	1	$415,536.17	1.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$383,732.61	1.09%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$229,146.64	0.65%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,509,029.40	4.29%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$331,062.81	0.94%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$144,761.65	0.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$249,228.99	0.71%	0	$0.00
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$158,721.26	0.45%	0	$0.00
		WELLS FARGO BANK, N.A.	105	$28,751,941.77	81.82%	0	$0.00
Total			**128**	**$35,139,512.18**	**100%**	**0**	**$0.00**
3138X6NS0		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$249,008.21	23.75%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$109,645.64	10.46%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$689,911.83	65.79%	0	$0.00
Total			**5**	**$1,048,565.68**	**100%**	**0**	**$0.00**
3138X6NT8		HOMESERVICES LENDING, LLC	4	$1,105,499.81	2.19%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	$4,001,152.71	7.91%	0	$0.00
		WELLS FARGO BANK, N.A.	166	$45,460,775.44	89.9%	0	$0.00
Total			**185**	**$50,567,427.96**	**100%**	**0**	**$0.00**

3138X6NU5		ACADEMY MORTGAGE CORPORATION	1	$329,000.00	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$180,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$393,713.83	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$407,462.72	0.22%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$200,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARNTERSHIP	1	$284,383.87	0.15%	0	$0.00
		AMERICAN BANK	1	$320,000.00	0.17%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$413,419.20	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$215,728.24	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$285,870.07	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$178,764.28	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,646.01	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$291,632.62	0.16%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$694,638.91	0.37%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$266,500.00	0.14%	0	$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	$290,214.60	0.16%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP.	2	$419,736.63	0.23%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$417,000.00	0.22%	0	$0.00
		BANKCHAMPAIGN, N.A.	1	$223,718.18	0.12%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$191,504.75	0.1%	0	$0.00
		BANKPLUS	2	$763,028.69	0.41%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$291,391.59	0.16%	0	$0.00
		BOFI FEDERAL BANK	1	$416,438.29	0.22%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$541,561.08	0.29%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$246,167.96	0.13%	0	$0.00
		CENDERA FUNDING, INC.	1	$210,986.22	0.11%	0	$0.00
		CIRCLE MORTGAGE CORPORATION	1	$235,709.82	0.13%	0	$0.00
		CITY BANK MORTGAGE	1	$199,648.50	0.11%	0	$0.00
			1	$273,750.00	0.15%	0	$0.00

	COLORADO MORTGAGE ALLIANCE, LLC					
	COMMERCE MORTGAGE.	1	$219,723.21	0.12%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$439,827.12	0.24%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$416,463.22	0.22%	0	$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$262,661.46	0.14%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$317,666.13	0.17%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$416,463.23	0.22%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$416,450.87	0.22%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$416,463.23	0.22%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$204,277.00	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$188,751.11	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$311,213.37	0.17%	0	$0.00
	CROSSLINE CAPITAL INC	1	$292,863.83	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$182,000.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$401,494.23	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$415,924.38	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$237,307.22	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$287,146.49	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$1,199,899.21	0.65%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$228,000.00	0.12%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$417,000.00	0.22%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$231,708.11	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$535,334.19	0.29%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$188,599.64	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,606.79	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$277,650.24	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$480,074.89	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	$416,487.26	0.22%	0	$0.00

	INC , A CORP					
	FIRST NATIONAL BANK	2	$746,993.75	0.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$295,859.88	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$314,603.68	0.17%	0	$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$416,463.23	0.22%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$317,609.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$300,000.00	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$323,592.36	0.17%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$301,000.00	0.16%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$199,736.63	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$176,800.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,424.65	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$1,125,500.00	0.61%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,023.25	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$269,268.50	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$307,223.45	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$231,714.74	0.12%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$187,153.22	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$400,495.48	0.22%	0	$0.00
	GREENCHOICE BANK	1	$277,633.91	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$365,000.00	0.2%	0	$0.00
	GUARANTY BOND BANK NA	1	$259,250.32	0.14%	0	$0.00
	HARPETH MORTGAGE LLC	1	$186,270.67	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$202,251.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$599,506.46	0.32%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$237,686.59	0.13%	0	$0.00

	HOME FUNDING CORPORATION	2	$596,223.99	0.32%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$244,677.37	0.13%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$289,618.11	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$231,701.37	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$2,146,669.01	1.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$184,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$183,768.50	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$410,294.18	0.22%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$272,464.57	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$332,382.43	0.18%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$201,215.38	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$716,475.35	0.39%	0	$0.00
	JAYCO CAPITAL GROUP	1	$373,000.00	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,375.78	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$343,577.02	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$261,992.32	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$335,000.00	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$207,700.50	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$243,450.28	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$300,621.30	0.16%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$415,439.63	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$533,000.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$350,000.00	0.19%	0	$0.00
	MERIDIAN BANK	1	$268,000.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$395,615.00	0.21%	0	$0.00
	MILLENNIUM BANK	1	$416,475.35	0.22%	0	$0.00
	MONARCH FUNDING CORP.	1	$416,463.23	0.22%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$323,601.62	0.17%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$255,685.23	0.14%	0	$0.00

	MORTGAGE NETWORK, INC	1	$229,750.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$834,000.00	0.45%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$444,257.36	0.24%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$175,600.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$261,170.99	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$405,876.87	0.22%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$280,155.10	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$235,703.08	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$190,759.69	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$270,945.56	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$271,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$259,480.55	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,476,377.93	0.79%	0	$0.00
	ONY GLO, INC.	1	$416,475.35	0.22%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$384,415.74	0.21%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$223,151.17	0.12%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$206,739.56	0.11%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$181,776.22	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$370,522.43	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$965,755.11	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,113,161.49	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$932,337.39	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$259,665.32	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$474,415.95	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	3	$575,802.07	0.31%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$262,400.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$189,900.00	0.1%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	$249,692.61	0.13%	0	$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE INC	1	$288,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$1,209,278.61	0.65%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$247,687.97	0.13%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$314,612.68	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$808,322.82	0.44%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$255,685.23	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$239,698.04	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$538,273.20	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$414,791.09	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$926,479.78	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$211,739.33	0.11%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,902,261.84	1.02%	0	$0.00
	PULASKI BANK	1	$199,736.63	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,249.00	0.11%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$214,000.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$239,703.91	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$275,319.90	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$191,064.78	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$211,500.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$248,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$591,714.61	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$567,500.00	0.31%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$209,735.79	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$182,610.00	0.1%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$248,000.00	0.13%	0	$0.00
	ROCKWOOD BANK A CORPORATION	1	$252,688.91	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$634,435.79	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$175,268.90	0.09%	0	$0.00

	SEACOAST NATIONAL BANK	1	$179,546.16	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$255,685.23	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$944,852.12	0.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$374,517.29	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$285,970.44	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$355,562.27	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$645,733.54	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,620,472.61	0.87%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$435,456.53	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,123,478.42	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$275,902.44	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$294,628.85	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	$220,928.01	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$981,771.29	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$378,523.17	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$395,501.78	0.21%	0	$0.00
	SIMONTOWNE MORTGAGE	1	$217,731.95	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	1	$404,577.36	0.22%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$489,433.43	0.26%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$221,427.36	0.12%	0	$0.00
	STEARNS BANK. N.A.	2	$678,557.98	0.37%	0	$0.00
	SUMMIT FUNDING, INC.	1	$186,714.79	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$705,496.88	0.38%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$415,948.63	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$260,471.87	0.14%	0	$0.00
	THE BUSINESS BANK	1	$186,969.82	0.1%	0	$0.00
		1	$254,079.95	0.14%	0	$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE MCCUE MORTGAGE COMPANY	1	$183,768.50	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$199,742.55	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$175,546.01	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$293,000.00	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$387,043.90	0.21%	0	$0.00
	TRI-PARISH BANK	1	$253,143.19	0.14%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$1,245,740.04	0.67%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$185,860.85	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$222,339.82	0.12%	0	$0.00
	UNITED SAVINGS BANK	1	$375,537.68	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$224,076.53	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$226,946.95	0.12%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$349,569.65	0.19%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$221,208.32	0.12%	0	$0.00
	VISIONBANK	1	$276,924.97	0.15%	0	$0.00
	WALL FINANCIAL INC.	1	$413,454.82	0.22%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	$286,622.06	0.15%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$411,992.80	0.22%	0	$0.00
	WALLICK AND VOLK INC	1	$416,450.87	0.22%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$359,536.59	0.19%	0	$0.00
	WELLS FARGO BANK, N.A.	342	$100,117,724.38	53.9%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$265,665.33	0.14%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$487,236.21	0.26%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$318,339.69	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$329,984.31	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$177,530.32	0.1%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$354,563.50	0.19%	0	$0.00
	Unavailable	2	$536,323.37	0.36%	0	$0.00

Total			**637**	**$185,746,680.51**	**100%**	**0**	**$0.00**
3138X6NV3		1ST MARINER BANK A BANKING CORPORATION	1	$241,666.63	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$213,255.11	0.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$540,493.17	0.62%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$198,522.03	0.23%	0	$0.00
		AMCAP MORTGAGE LTD	1	$200,209.09	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$319,624.30	0.37%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$189,392.47	0.22%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$587,891.95	0.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$176,593.06	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$395,740.47	0.46%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$416,498.95	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$730,888.37	0.84%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$185,450.00	0.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$199,770.59	0.23%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$265,295.35	0.31%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$214,741.66	0.25%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$417,000.00	0.48%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$390,561.86	0.45%	0	$0.00
		AMERIPRO FUNDING, INC	1	$190,400.00	0.22%	0	$0.00
		ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$330,300.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$231,727.62	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$234,290.95	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,365.83	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$256,498.51	0.3%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$182,785.15	0.21%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,781.50	0.22%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$264,000.00	0.3%	0	$0.00
		BANKPLUS	2	$466,688.57	0.54%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$183,920.00	0.21%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$491,462.98	0.57%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$277,918.92	0.32%	0	$0.00
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$278,311.47	0.32%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$280,000.00	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$203,400.00	0.23%	0	$0.00
	CENDERA FUNDING, INC	1	$295,230.00	0.34%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$273,678.32	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$297,041.66	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$416,510.43	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,200.00	0.31%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$208,000.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$229,729.97	0.26%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$314,621.51	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$211,512.60	0.24%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$205,520.00	0.24%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$399,208.16	0.46%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$328,602.29	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$342,007.25	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$343,227.34	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$201,768.30	0.23%	0	$0.00
	FIRST MARINER BANK	1	$493,932.79	0.57%	0	$0.00
	FIRST NATIONAL BANK	1	$268,000.00	0.31%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$219,741.71	0.25%	0	$0.00
	FIRST UNITED BANK	1	$250,000.00	0.29%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$408,508.57	0.47%	0	$0.00
	FRANKLIN LOAN CENTER	1	$416,521.69	0.48%	0	$0.00
	FSG BANK NA	1	$178,789.85	0.21%	0	$0.00
		1	$385,546.82	0.44%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD.	1	$231,441.31	0.27%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$181,581.57	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$262,580.66	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,117.37	0.28%	0	$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	$376,567.56	0.43%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$336,404.59	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$276,434.56	0.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$230,340.90	0.27%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$231,727.62	0.27%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$598,201.86	0.69%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$183,529.22	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$248,507.90	0.29%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$405,022.29	0.47%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$194,781.50	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$244,705.62	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$487,695.21	0.56%	0	$0.00
	HOMETOWN LENDERS LLC	1	$207,766.93	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$194,177.02	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$309,885.75	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$250,000.00	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$292,000.00	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$209,348.15	0.24%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$223,730.85	0.26%	0	$0.00
	MAGNOLIA BANK INC	2	$719,800.00	0.83%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$449,507.45	0.52%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$311,625.12	0.36%	0	$0.00
	MERIDIAN BANK	1	$191,699.86	0.22%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$391,450.47	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$185,600.00	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$273,200.00	0.32%	0	$0.00
	MONAGHAN MORTGAGE	1	$245,920.00	0.28%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$239,460.94	0.28%	0	$0.00
	MORTGAGE MASTER, INC.	1	$223,737.02	0.26%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$313,231.82	0.36%	0	$0.00
	MSA MORTGAGE, LLC	1	$415,522.83	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$384,365.47	0.44%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$199,765.20	0.23%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.26%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$179,782.73	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,521.68	0.48%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$239,724.71	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$280,353.95	0.32%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$604,311.02	0.7%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,756.83	0.24%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$908,790.28	1.05%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$234,724.11	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$223,743.06	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$270,881.60	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	$295,660.48	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$378,757.06	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$230,922.20	0.27%	0	$0.00

	PATRIOT BANK MORTGAGE INC.	1	$416,498.95	0.48%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$183,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$295,417.76	0.34%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$212,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$338,500.00	0.39%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$180,000.00	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$213,349.22	0.25%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$203,766.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,500.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,004,037.69	1.16%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$178,115.46	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$395,535.08	0.46%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$636,741.71	0.73%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$298,149.38	0.34%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$237,727.01	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$223,000.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC.	1	$416,510.42	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$314,500.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$352,354.72	0.41%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$249,699.61	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$652,814.67	0.75%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$175,798.12	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$387,544.47	0.45%	0	$0.00
	SIRVA MORTGAGE, INC	1	$227,726.04	0.26%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$213,354.99	0.25%	0	$0.00
	STERLING NATIONAL BANK	1	$247,500.00	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	2	$577,305.50	0.67%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	$239,000.00	0.28%	0	$0.00

		NATIONAL BANK					
		SUPERIOR MORTGAGE SERVICES LLC	1	$175,802.78	0.2%	0	$0.00
		THE F AND M BANK AND TRUST COMPANY	1	$221,665.45	0.26%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$179,798.30	0.21%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$267,677.98	0.31%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$175,798.12	0.2%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$226,527.49	0.26%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$415,522.83	0.48%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$485,850.06	0.56%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$397,071.80	0.46%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$317,635.24	0.37%	0	$0.00
		WALLICK + VOLK, INC.	1	$212,000.00	0.24%	0	$0.00
		WALLICK AND VOLK, INC.	1	$233,600.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	151	$39,939,007.49	46.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$269,172.61	0.31%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$280,000.00	0.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$394,807.10	0.46%	0	$0.00
		Unavailable	1	$343,209.11	0.38%	0	$0.00
Total			**323**	**$86,717,303.31**	**100%**	**0**	**$0.00**
3138X6NW1		ACADEMY MORTGAGE CORP	1	$295,627.59	0.28%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$309,591.78	0.3%	0	$0.00
		AFG MORTGAGE	2	$809,260.38	0.78%	0	$0.00
		AFMC MORTGAGE	1	$222,700.00	0.21%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	$718,043.44	0.69%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$416,463.22	0.4%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$359,536.60	0.35%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$332,590.55	0.32%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	$349,559.65	0.34%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$259,672.89	0.25%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$347,562.17	0.33%	0	$0.00
		CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A	1	$223,200.00	0.21%	0	$0.00

	CORPORATION					
	CONTINENTAL HOME LOANS INC	1	$391,495.40	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION.	1	$339,562.35	0.33%	0	$0.00
	CONTINENTAL HOME LOANS INC.	5	$1,613,850.88	1.55%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$949,749.30	0.91%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$304,407.65	0.29%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,813,157.80	1.74%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$247,687.98	0.24%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$320,000.00	0.31%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$285,000.00	0.27%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$315,593.24	0.3%	0	$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	$268,853.48	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$270,659.05	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$350,000.00	0.34%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$248,172.77	0.24%	0	$0.00
	DE CAPITAL MORTGAGE	2	$546,258.83	0.52%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,889,327.31	1.81%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$182,400.00	0.18%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$198,549.88	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$304,598.36	0.29%	0	$0.00
	FIRST STATE BANK	1	$323,582.94	0.31%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,495,944.54	1.44%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$416,438.29	0.4%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$417,000.00	0.4%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$257,682.77	0.25%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	$662,554.46	0.64%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$296,417.95	0.28%	0	$0.00
	FUNDING RESOURCES MORTGAGE	1	$394,979.19	0.38%	0	$0.00

	CORPORATION					
	GFI MORTGAGE BANKERS, INC	1	$249,670.79	0.24%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$282,643.95	0.27%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$364,530.16	0.35%	0	$0.00
	GUARANTEED RATE INC	1	$416,450.87	0.4%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$285,631.85	0.27%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$416,450.87	0.4%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$239,683.96	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,719,465.89	1.65%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$450,425.42	0.43%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$723,065.39	0.69%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$350,726.92	0.34%	0	$0.00
	MCS MORTGAGE BANKERS, INC	3	$908,348.59	0.87%	0	$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$288,478.19	0.28%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$183,768.50	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$673,727.07	0.65%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$181,011.31	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	1	$249,670.79	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$424,465.29	0.41%	0	$0.00
	NJ LENDERS CORPORATION	1	$271,892.76	0.26%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$411,469.66	0.39%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$970,897.57	0.93%	0	$0.00
	PLAZA HOME MORTGAGE INC.	6	$1,707,122.93	1.64%	0	$0.00
	QUONTIC BANK	2	$620,575.79	0.6%	0	$0.00
	QUONTIC BANK, FSB	1	$276,000.00	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$287,290.32	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$687,002.44	0.66%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$275,319.90	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$572,232.08	0.55%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$295,000.00	0.28%	0	$0.00

		STERLING NATIONAL BANK	3	$1,119,752.20	1.07%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$769,512.76	0.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	$1,345,162.56	1.29%	0	$0.00
		VANGUARD FUNDING, LLC	2	$764,581.75	0.73%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$286,883.55	0.28%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$469,663.24	0.45%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$296,417.94	0.28%	0	$0.00
		WELLS FARGO BANK, N.A.	192	$63,620,352.55	61.07%	0	$0.00
		Unavailable	3	$979,237.31	0.94%	0	$0.00
Total			**321**	**$104,182,315.81**	**100%**	**0**	**$0.00**
3138X6NX9		COMMONFUND MORTGAGE CORP	1	$339,500.00	2.44%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS	1	$296,866.97	2.13%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$416,521.68	2.99%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$197,023.75	1.41%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$182,535.44	1.31%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$555,352.96	3.98%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$351,573.33	2.52%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$270,182.42	1.94%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$269,675.58	1.93%	0	$0.00
		NJ LENDERS CORP	1	$274,669.57	1.97%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$264,681.59	1.9%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$215,658.07	1.55%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$669,457.32	4.8%	0	$0.00
		QUIK FUND, INC	1	$416,532.73	2.99%	0	$0.00
		QUONTIC BANK,	1	$191,774.59	1.38%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$726,830.86	5.21%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$363,562.63	2.61%	0	$0.00
		STERLING NATIONAL BANK	2	$719,750.00	5.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$738,143.63	5.3%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$424,523.76	3.05%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$333,367.18	2.39%	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	$311,250.00	2.23%	0	$0.00
		WELLS FARGO BANK, N.A.	20	$5,409,726.33	38.81%	0	$0.00
Total			**47**	**$13,939,160.39**	**100%**	**0**	**$0.00**
3138X6NY7		MONARCH BANK	1	$127,819.65	6.26%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$216,294.81	10.6%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$158,975.69	7.79%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$224,682.98	11.01%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,312,905.80	64.34%	0	$0.00
Total			**10**	**$2,040,678.93**	**100%**	**0**	**$0.00**
3138X6NZ4		1ST PRIORITY MORTGAGE, INC.	1	$136,246.39	4.07%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$120,681.90	3.6%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$179,678.41	5.37%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,117.67	6.39%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$174,769.55	5.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$142,303.68	4.25%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$137,572.68	4.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$153,996.94	4.6%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,089,148.61	62.39%	0	$0.00
Total			**21**	**$3,348,515.83**	**100%**	**0**	**$0.00**
3138X6P25		4TRUST MORTGAGE, INC	1	$52,929.20	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$79,668.17	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$69,810.03	0.06%	0	$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$71,300.00	0.06%	0	$0.00
		ACOPIA CAPITAL GROUP	1	$49,868.07	0.04%	0	$0.00
		ACOPIA, LLC	1	$69,600.00	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$83,315.04	0.07%	0	$0.00
		ADAMS MORTGAGE LLC	1	$61,920.18	0.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$71,010.00	0.06%	0	$0.00
		AFFILIATED BANK	4	$230,789.33	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$65,169.77	0.06%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$59,960.00	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$82,398.56	0.07%	0	$0.00
		ALERUS FINANCIAL, NA	1	$59,917.34	0.05%	0	$0.00

	ALL WESTERN MORTGAGE, INC	1	$59,924.51	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$74,212.41	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$135,926.23	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$75,899.92	0.07%	0	$0.00
	AMCAP MORTGAGE LTD	1	$73,268.56	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$47,567.70	0.04%	0	$0.00
	AMERICAN BANK , A FEDERAL SAVIINGS BANK	1	$70,966.47	0.06%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,064.10	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$71,911.47	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$47,440.24	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$68,790.31	0.06%	0	$0.00
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	$64,914.40	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	$77,899.60	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$124,247.04	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$144,970.32	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$64,920.07	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	4	$287,079.02	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$37,500.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$54,929.20	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$83,666.58	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$56,627.01	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$77,152.81	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,802.86	0.07%	0	$0.00
		1	$83,228.76	0.07%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICANWEST BANK	2	$149,259.92	0.13%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$49,934.16	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$43,864.74	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	1	$77,421.11	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	3	$186,492.97	0.16%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$157,596.96	0.14%	0	$0.00
	ANDERSON BROTHERS BANK	2	$155,701.32	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$60,250.83	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$70,413.35	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$52,400.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$67,208.41	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$131,984.10	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$67,413.12	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	4	$291,387.86	0.25%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$83,500.00	0.07%	0	$0.00
	BANCFIRST	2	$131,721.47	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$255,925.43	0.22%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$71,160.36	0.06%	0	$0.00
	BANK OF UTAH	1	$71,905.19	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$73,906.89	0.06%	0	$0.00
	BANKPLUS	2	$139,817.71	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$267,749.41	0.23%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$59,922.77	0.05%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$79,899.34	0.07%	0	$0.00
	BELL HOME MORTGAGE GROUP	1	$79,399.98	0.07%	0	$0.00
	BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$65,117.97	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$367,990.51	0.32%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$30,161.13	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$61,921.99	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$83,894.32	0.07%	0	$0.00

	C AND F MORTGAGE CORPORATION	1	$68,629.51	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$76,399.26	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,893.33	0.07%	0	$0.00
	CADENCE BANK, N.A.	1	$55,128.94	0.05%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$65,850.00	0.06%	0	$0.00
	CAPITAL CITY BANK	2	$154,638.26	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$103,867.41	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$49,762.60	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$49,935.64	0.04%	0	$0.00
	CBC NATIONAL BANK NMLS #402135	1	$49,937.09	0.04%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$82,897.95	0.07%	0	$0.00
	CELTIC BANK CORPORATION	1	$82,071.62	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$74,304.23	0.06%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$56,250.00	0.05%	0	$0.00
	CITIZENS BANK OF LAFAYETTE	1	$83,384.96	0.07%	0	$0.00
	CITIZENS BANK, NA	1	$75,566.97	0.07%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	$103,100.00	0.09%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$43,225.00	0.04%	0	$0.00
	CITY BANK MORTGAGE	1	$81,345.15	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$58,126.77	0.05%	0	$0.00
	COASTALSTATES BANK	1	$79,033.14	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$71,532.80	0.06%	0	$0.00
	COMMERCE MORTGAGE	2	$150,795.25	0.13%	0	$0.00
	COMMUNITY AND SOUTHERN BANK	1	$49,937.10	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$179,313.68	0.16%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$48,665.06	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$134,702.83	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$66,300.00	0.06%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$82,546.02	0.07%	0	$0.00
	COMPASS MORTGAGE, INC	1	$81,700.00	0.07%	0	$0.00
	COMPASS MORTGAGE, INC.	2	$123,833.55	0.11%	0	$0.00
		1	$74,810.89	0.07%	0	$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$58,167.73	0.05%	0	$0.00
	CORE BANK	1	$63,200.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$67,786.56	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$104,929.91	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$65,117.97	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$82,895.57	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$71,412.09	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$67,914.45	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$109,450.06	0.1%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	$75,906.55	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$321,688.61	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$66,167.71	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$133,532.32	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	8	$546,935.59	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$220,600.11	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$77,904.10	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$60,347.45	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$60,921.47	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$75,799.46	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$50,715.82	0.04%	0	$0.00
	EMBRACE HOME LOANS INC	1	$66,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$83,140.36	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$242,587.11	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$49,938.53	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$297,568.22	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$77,212.72	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$104,219.86	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$81,700.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$82,632.27	0.07%	0	$0.00
	EZ MORTGAGE LOANS INC.	1	$75,144.05	0.07%	0	$0.00

	F+M BANK	1	$79,900.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$159,898.46	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$356,197.68	0.31%	0	$0.00
	FARMERS BANK MORTGAGE	1	$67,914.45	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,383.54	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$78,301.36	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$79,894.65	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$77,900.00	0.07%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$81,229.89	0.07%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$82,450.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$58,353.16	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$63,485.58	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$138,434.57	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$39,458.12	0.03%	0	$0.00
	FIRST CITY BANK OF FLORIDA	1	$79,779.17	0.07%	0	$0.00
	FIRST COMMERCIAL BANK	1	$33,257.13	0.03%	0	$0.00
	FIRST COMMUNITY BANK	4	$277,078.26	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$59,920.99	0.05%	0	$0.00
	FIRST FINANCIAL BANK	2	$139,282.07	0.12%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$53,930.49	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$148,113.18	0.13%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$50,000.00	0.04%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$34,905.53	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$74,401.90	0.06%	0	$0.00
	FIRST NATIONAL BANK .	1	$59,920.99	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$71,100.00	0.06%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$76,621.24	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$69,823.51	0.06%	0	$0.00
	FIRST SECURITY BANCORP	1	$59,887.46	0.05%	0	$0.00
	FIRST SECURITY BANK	2	$147,005.76	0.13%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	$85,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$138,172.51	0.12%	0	$0.00

	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$77,899.60	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$84,386.42	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$386,431.77	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,000.00	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$74,896.67	0.07%	0	$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$77,502.37	0.07%	0	$0.00
	FRANKLIN BANK AND TRUST	1	$72,500.00	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$57,529.18	0.05%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$83,394.94	0.07%	0	$0.00
	FRONTIER STATE BANK	1	$76,401.52	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$85,000.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$60,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$74,901.23	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY.	1	$84,888.07	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$82,980.13	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$53,932.06	0.05%	0	$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$80,895.74	0.07%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$29,959.58	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$49,938.52	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$80,532.06	0.07%	0	$0.00
	GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$55,926.26	0.05%	0	$0.00
	GTL INVESTMENTS, INC.	1	$84,433.51	0.07%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	2	$139,769.79	0.12%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$158,107.90	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$54,924.22	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$72,660.55	0.06%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$67,415.08	0.06%	0	$0.00

	HOME FINANCE OF AMERICA, INC	1	$61,916.48	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$70,902.18	0.06%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$145,563.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$59,349.98	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$58,325.89	0.05%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	2	$131,710.00	0.11%	0	$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$83,896.72	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$83,492.39	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	$49,937.10	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$49,934.16	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$76,000.00	0.07%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$142,639.19	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	19	$1,244,158.07	1.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$29,458.67	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$424,964.65	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$55,049.05	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$71,160.36	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$52,184.26	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$157,303.98	0.14%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,134.34	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$71,074.43	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$138,027.95	0.12%	0	$0.00
	HOMETOWN LENDERS LLC	1	$69,913.92	0.06%	0	$0.00
	HOMETRUST BANK	1	$64,884.79	0.06%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$44,942.08	0.04%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$66,408.38	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$147,703.35	0.13%	0	$0.00
	HORIZON CREDIT UNION	1	$63,461.94	0.06%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$84,000.00	0.07%	0	$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$54,927.57	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$65,435.67	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	$450,040.60	0.39%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$227,482.60	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$48,740.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$147,505.71	0.13%	0	$0.00
	HURON VALLEY FINANCIAL INC., A CORPORATION	1	$70,712.94	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$57,200.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$54,930.80	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$63,915.72	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$81,312.57	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$64,828.48	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$124,914.40	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	2	$126,400.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$145,654.48	0.13%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$49,938.53	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$69,909.89	0.06%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$59,919.18	0.05%	0	$0.00
	JFK FINANCIAL INC.	1	$53,932.06	0.05%	0	$0.00
	JLB CORPORATION	1	$76,685.59	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$208,614.40	0.18%	0	$0.00
	KLEINBANK	1	$59,926.23	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$133,310.67	0.12%	0	$0.00
	LEGACYTEXAS BANK	1	$71,160.36	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	$64,916.33	0.06%	0	$0.00
	M + T BANK	2	$135,819.60	0.12%	0	$0.00
	M&T BANK	1	$39,950.82	0.03%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$71,250.00	0.06%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$80,750.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$62,400.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$80,800.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$81,799.30	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$235,823.05	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY	1	$80,000.00	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$84,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$77,286.07	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$207,478.77	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$75,000.00	0.07%	0	$0.00
	MERIDIAN BANK	1	$68,818.19	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$79,897.02	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$51,934.57	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$45,011.23	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$83,497.21	0.07%	0	$0.00
	MIDCOUNTRY BANK	2	$129,800.32	0.11%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$80,787.43	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$50,272.93	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$80,000.00	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$178,617.62	0.16%	0	$0.00
	MNET MORTGAGE CORP	1	$71,920.00	0.06%	0	$0.00
	MONARCH BANK	4	$257,871.75	0.22%	0	$0.00
	MONARCH HOME FUNDING, LLC	1	$49,868.07	0.04%	0	$0.00
	MONROE BANK +TRUST	1	$82,450.00	0.07%	0	$0.00
	MONROE BANK AND TRUST	1	$70,209.51	0.06%	0	$0.00
	MORTGAGE 1 INC	2	$128,727.58	0.11%	0	$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$59,375.00	0.05%	0	$0.00
	MORTGAGE 1 INC.	5	$321,509.27	0.28%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$49,938.53	0.04%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$74,104.49	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$71,200.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$67,500.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	3	$210,361.26	0.18%	0	$0.00
		1	$71,124.61	0.06%	0	$0.00

	MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION					
	MORTGAGE MASTER, INC.	1	$81,892.02	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	4	$256,225.38	0.22%	0	$0.00
	MORTGAGE NETWORK, INC.	13	$900,821.63	0.78%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$423,313.35	0.37%	0	$0.00
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	$70,161.61	0.06%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$61,670.51	0.05%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION	1	$70,702.46	0.06%	0	$0.00
	MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	$40,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$157,278.11	0.14%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$84,895.48	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$42,000.00	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$79,499.85	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$139,846.48	0.12%	0	$0.00
	NETWORK FUNDING, LP	4	$245,075.75	0.21%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$71,822.58	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$58,936.85	0.05%	0	$0.00
	NFM, INC	1	$77,415.91	0.07%	0	$0.00
	NFM, INC.	1	$49,937.09	0.04%	0	$0.00
	NJ LENDERS CORPORATION	1	$47,240.49	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	3	$162,891.83	0.14%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$67,022.69	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,897.95	0.07%	0	$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	$123,743.33	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$75,000.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$59,852.16	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$54,000.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$84,495.98	0.07%	0	$0.00
		2	$147,908.05	0.13%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$138,669.79	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$144,038.07	0.13%	0	$0.00
	NTFN INC	1	$71,911.47	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$49,932.65	0.04%	0	$0.00
	NTFN INC.	3	$201,997.86	0.18%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$187,173.95	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$49,932.65	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$73,407.53	0.06%	0	$0.00
	ON Q FINANCIAL INC.	1	$84,204.27	0.07%	0	$0.00
	OPEN MORTGAGE, LLC	1	$75,906.55	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$64,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$75,000.00	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$70,816.85	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$74,306.39	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$83,913.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$124,905.63	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$61,674.07	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$79,100.36	0.07%	0	$0.00
	PENNSYLVANIE EQUITY RESOURCES INC	1	$67,410.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$209,896.72	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	1	$68,310.91	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$159,707.01	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$49,935.64	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,454.22	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$71,100.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$121,400.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC.	8	$513,650.65	0.45%	0	$0.00
		1	$85,000.00	0.07%	0	$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP	1	$69,911.93	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$66,516.20	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$66,819.15	0.06%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$83,889.38	0.07%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION	1	$69,911.93	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$83,600.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$117,210.63	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$72,000.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$62,715.41	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$135,618.84	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$235,590.58	0.21%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$68,000.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$78,375.00	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$63,518.08	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$81,894.45	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$71,200.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$185,671.61	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	$1,240,879.13	1.08%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINIA CORPORATION	1	$80,750.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$260,450.82	0.23%	0	$0.00
	PROGRESS BANK AND TRUST	1	$42,696.21	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$290,716.25	0.25%	0	$0.00
	PULASKI BANK	7	$456,211.02	0.4%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$70,672.96	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$332,015.26	0.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$352,485.98	0.31%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$125,120.82	0.11%	0	$0.00
		5	$367,512.20	0.32%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	REPUBLIC STATE MORTGAGE CO.	1	$72,500.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$70,712.94	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$79,240.36	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$79,899.34	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$76,399.27	0.07%	0	$0.00
	RESMAC, INC.	3	$217,301.24	0.19%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$70,920.66	0.06%	0	$0.00
	RESOURCE LENDERS, INC.	1	$64,918.22	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$68,427.04	0.06%	0	$0.00
	RP FUNDING, INC	1	$79,896.31	0.07%	0	$0.00
	RP FUNDING, INC.	1	$85,000.00	0.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$62,920.73	0.05%	0	$0.00
	SCBT	6	$423,602.25	0.37%	0	$0.00
	SEACOAST NATIONAL BANK	3	$174,578.22	0.15%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$69,907.82	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$69,895.85	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$332,600.36	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$150,900.40	0.13%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$82,346.26	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$275,954.14	0.24%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$55,506.66	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$718,630.59	0.63%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$83,889.38	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$122,600.00	0.11%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$179,837.87	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,558.08	0.07%	0	$0.00
	SOUTHSIDE BANK	2	$140,175.96	0.12%	0	$0.00
	SPIRITBANK , A CORP	1	$74,903.46	0.07%	0	$0.00
	STATEWIDE MORTGAGE	1	$52,200.00	0.05%	0	$0.00
	STEARNS BANK. N.A.	2	$138,168.12	0.12%	0	$0.00
	STELLARONE BANK	1	$41,846.06	0.04%	0	$0.00
	SUMMIT BANK	1	$67,912.47	0.06%	0	$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION.	2	$141,820.73	0.12%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$70,956.44	0.06%	0	$0.00

	SUMMIT COMMUNITY BANK	1	$63,763.42	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$45,600.00	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$84,893.05	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$84,293.81	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	1	$79,897.02	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$75,902.17	0.07%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$80,885.89	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$236,225.67	0.21%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$75,098.71	0.07%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$73,235.00	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$63,650.00	0.06%	0	$0.00
	THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION.	1	$59,103.99	0.05%	0	$0.00
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$80,000.00	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$149,735.95	0.13%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$65,000.00	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$51,920.00	0.05%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$66,911.77	0.06%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$74,903.46	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$74,905.63	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	1	$83,000.00	0.07%	0	$0.00
	THE PEOPLES BANK	1	$67,220.01	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$58,707.04	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$71,030.51	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$134,500.00	0.12%	0	$0.00
	TOWNE BANK	1	$59,926.23	0.05%	0	$0.00
	TOWNE BANK MORTGAGE	1	$83,703.11	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY , A	1	$73,387.55	0.06%	0	$0.00

	MICHIGAN CORP					
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$67,912.47	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$39,500.00	0.03%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$73,773.22	0.06%	0	$0.00
	TRADITIONS BANK	1	$75,305.13	0.07%	0	$0.00
	TRI-PARISH BANK	1	$82,837.70	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	11	$699,883.39	0.61%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$102,864.19	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$75,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$119,845.52	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$61,269.20	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$69,815.29	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA	1	$59,924.51	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$148,799.23	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$78,653.17	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$196,453.64	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$276,377.17	0.24%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$72,013.76	0.06%	0	$0.00
	USA DIRECT FUNDING, A CORP	1	$63,917.62	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$64,912.44	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$71,250.00	0.06%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$84,688.33	0.07%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	4	$278,722.42	0.24%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$153,393.94	0.13%	0	$0.00
	VANGUARD FUNDING, LLC	1	$69,949.88	0.06%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$109,510.45	0.1%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$64,000.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$71,405.85	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$77,500.11	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$155,690.64	0.14%	0	$0.00

		WALLICK + VOLK, INC.	1	$70,000.00	0.06%	0	$0.00
		WALLICK AND VOLK INC	1	$63,178.56	0.05%	0	$0.00
		WALLICK AND VOLK, INC.	1	$56,680.51	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$69,283.64	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$134,827.97	0.12%	0	$0.00
		WATSON MORTGAGE CORP	1	$65,915.05	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	930	$61,526,397.73	53.54%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$68,500.00	0.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$152,796.27	0.13%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$77,900.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$167,783.70	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$149,690.58	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$74,903.46	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$71,160.36	0.06%	0	$0.00
		WHITNEY BANK	1	$39,949.67	0.03%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	3	$176,520.71	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$214,525.85	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$138,517.35	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$64,806.46	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$64,916.33	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$69,508.35	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$122,140.86	0.16%	0	$0.00
Total			**1,724**	**$114,917,742.89**	**100%**	**0**	**$0.00**
3138X6P33		1ST PRIORITY MORTGAGE, INC.	1	$97,069.65	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$93,264.26	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$107,863.31	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$103,869.16	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$101,865.68	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$92,733.18	0.05%	0	$0.00

	ACOPIA, LLC	2	$189,700.89	0.1%	0	$0.00
	ACOPIA, LLC , A CORPORATION	1	$104,221.13	0.06%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$190,434.06	0.1%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$299,533.19	0.16%	0	$0.00
	AFFILIATED BANK	2	$209,400.41	0.11%	0	$0.00
	AFG MORTGAGE	1	$102,123.04	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0	$0.00
	ALERUS FINANCIAL, NA	1	$104,925.00	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$294,202.00	0.16%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$97,377.32	0.05%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$95,379.85	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$92,683.24	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	$202,841.63	0.11%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$194,002.12	0.11%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$101,936.38	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$95,793.69	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,190.16	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$105,234.00	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$108,000.00	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$203,856.46	0.11%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$93,879.00	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$92,000.00	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	$99,871.27	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$102,464.89	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	$180,380.11	0.1%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	$104,371.51	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$102,995.25	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$89,881.48	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$103,569.53	0.06%	0	$0.00
	AMERICAN MIDWEST BANK	1	$95,879.22	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$105,464.07	0.06%	0	$0.00
	AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	$95,507.42	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$94,375.56	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$102,076.98	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$107,860.98	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	$305,516.33	0.17%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$100,433.48	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	$85,184.70	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$95,881.96	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$98,644.85	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	$504,676.24	0.28%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$94,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,673.18	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$107,757.92	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	2	$191,875.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$104,588.25	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$109,230.18	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$97,849.53	0.05%	0	$0.00
		3	$288,237.10	0.16%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$197,786.97	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$100,832.97	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$93,879.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$203,450.70	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$190,367.89	0.1%	0	$0.00
	AMERIS BANK	1	$106,113.24	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	1	$89,487.27	0.05%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPRORATION	1	$100,000.00	0.05%	0	$0.00
	ANCHOR FUNDING, INC.	2	$207,741.16	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$191,920.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,786.24	0.06%	0	$0.00
	ARMSTRONG BANK	1	$85,095.23	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$99,612.33	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$108,166.84	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$100,573.30	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$89,120.96	0.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$103,200.00	0.06%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$88,885.44	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$307,924.74	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$184,674.86	0.1%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$94,400.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	2	$174,774.81	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMAPANY	1	$99,742.05	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	5	$492,586.77	0.27%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$95,082.94	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$107,842.93	0.06%	0	$0.00
	BANK OF ENGLAND	3	$292,199.13	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$310,548.70	0.17%	0	$0.00

	BANKERS MORTGAGE CENTER, INC.	3	$307,466.77	0.17%	0	$0.00
	BANKPLUS	4	$390,058.88	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$207,000.00	0.11%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$97,194.01	0.05%	0	$0.00
	BELL STATE BANK + TRUST	1	$106,169.29	0.06%	0	$0.00
	BNC NATIONAL BANK	1	$102,693.58	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$174,889.94	0.1%	0	$0.00
	BOFI FEDERAL BANK	1	$101,119.66	0.06%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$85,814.26	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$612,536.13	0.33%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$96,000.00	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$206,542.58	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$403,493.60	0.22%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$99,868.31	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,868.31	0.05%	0	$0.00
	CADENCE BANK, N.A.	1	$85,389.94	0.05%	0	$0.00
	CAPITAL CENTER, LLC	1	$99,357.13	0.05%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$99,621.60	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$95,876.43	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$695,473.80	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,925.68	0.06%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP	1	$100,000.00	0.05%	0	$0.00
	CBC NATIONAL BANK	7	$670,958.36	0.37%	0	$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$95,085.58	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$203,002.18	0.11%	0	$0.00
	CENDERA FUNDING, INC.	2	$193,875.69	0.11%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$87,773.01	0.05%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$103,450.00	0.06%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$89,482.01	0.05%	0	$0.00
		1	$100,000.00	0.05%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS BANK, NA	1	$103,869.16	0.06%	0	$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$88,885.44	0.05%	0	$0.00
	CITY BANK MORTGAGE	3	$299,519.15	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$101,516.14	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$97,180.11	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$694,499.32	0.38%	0	$0.00
	CITYWIDEE HOME LOANS A UTAH CORPORATION	1	$107,000.00	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$99,000.00	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	$99,874.18	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$95,605.12	0.05%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$88,800.00	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$92,378.19	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$85,692.05	0.05%	0	$0.00
	COMPASS MORTGAGE, INC	3	$311,030.43	0.17%	0	$0.00
	CORNERSTONE BANK	2	$195,542.28	0.11%	0	$0.00
	CORNERSTONE BANK , CORPORATION	1	$94,378.36	0.05%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$85,886.75	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$188,286.39	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$183,613.53	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$102,950.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$87,761.88	0.05%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$107,350.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$95,200.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$188,572.30	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$101,783.81	0.06%	0	$0.00
	CROW RIVER STATE BANK	1	$86,286.22	0.05%	0	$0.00
	CTHM LLC	1	$104,500.00	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,858.40	0.06%	0	$0.00

	DEVERE MORTGAGE CORPORATION	2	$189,752.33	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$193,811.79	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,871.28	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$95,482.46	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$212,526.16	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$91,352.76	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$104,735.26	0.06%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$109,861.61	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$89,767.84	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,730.09	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$94,375.55	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$496,998.29	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$102,667.67	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$109,661.85	0.06%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$102,268.19	0.06%	0	$0.00
	EXTRACO BANK, NA DBA EXTRACO MORTGAGE	1	$93,369.35	0.05%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$91,878.85	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$294,041.28	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$960,064.13	0.52%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$91,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$93,385.03	0.05%	0	$0.00
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$107,860.98	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$97,000.00	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$104,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	2	$195,148.31	0.11%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$88,241.36	0.05%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$97,280.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION.	1	$92,378.20	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$92,150.61	0.05%	0	$0.00
	FIRST COMMERCIAL BANK	2	$186,375.56	0.1%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$187,616.23	0.1%	0	$0.00
	FIRST FIDELITY BANK, NA	2	$213,199.58	0.12%	0	$0.00
	FIRST FINANCIAL BANK	2	$188,650.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$202,092.72	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$204,861.60	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$98,000.00	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$204,864.84	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$99,871.28	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$109,661.85	0.06%	0	$0.00
	FIRST MARINER BANK	1	$103,743.72	0.06%	0	$0.00
	FIRST NATIONAL BANK	3	$289,613.61	0.16%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$91,675.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$87,085.17	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$99,874.18	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$97,377.33	0.05%	0	$0.00
	FIRST SAVINGS BANK FSB	2	$186,272.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$109,855.15	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$108,656.73	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,865.68	0.06%	0	$0.00
	FIRST SECURITY BANK	1	$105,464.07	0.06%	0	$0.00
	FIRST STATE BANK	1	$104,864.84	0.06%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$100,900.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$88,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$314,345.82	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$107,068.19	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$104,858.56	0.06%	0	$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$95,077.45	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$92,383.63	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$86,580.00	0.05%	0	$0.00

	FRANKLIN LOAN CORPORATION	1	$101,871.67	0.06%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$107,857.78	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$109,858.39	0.06%	0	$0.00
	FREEDOME FIRST FEDERAL CREDIT UNION	1	$106,862.27	0.06%	0	$0.00
	FSG BANK NA	1	$85,284.42	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$210,344.04	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	$91,878.85	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,877.04	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$206,737.42	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$194,951.49	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$87,674.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABITLIY COMPANY	1	$99,022.02	0.05%	0	$0.00
	GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION	1	$107,857.78	0.06%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$102,821.01	0.06%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$87,886.73	0.05%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$94,874.90	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$94,308.90	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$96,370.01	0.05%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$108,616.29	0.06%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$91,082.60	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$87,886.72	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$187,355.85	0.1%	0	$0.00
	GUARANTY BOND BANK	1	$93,879.00	0.05%	0	$0.00
	GUARANTY BOND BANK NA	1	$104,000.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$94,880.48	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$109,858.41	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$106,968.31	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$91,000.00	0.05%	0	$0.00
		1	$86,293.76	0.05%	0	$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$198,639.33	0.11%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$103,866.12	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$94,075.95	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$108,656.73	0.06%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$104,000.00	0.06%	0	$0.00
	HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,624.50	0.05%	0	$0.00
	HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$103,067.16	0.06%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	$300,549.21	0.16%	0	$0.00
	HOME STATE BANK, N.A.	1	$99,868.31	0.05%	0	$0.00
	HOMEBANC, N.A.	1	$102,189.19	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$95,077.46	0.05%	0	$0.00
	HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP	1	$103,366.78	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$98,869.63	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$201,452.13	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291	1	$100,000.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$94,883.19	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$302,283.74	0.16%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$207,732.26	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,368.52	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$1,303,124.33	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$919,676.92	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$196,948.01	0.11%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$87,518.45	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$87,762.49	0.05%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$197,598.16	0.11%	0	$0.00

	HOMETOWN LENDERS LLC	1	$89,439.88	0.05%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$103,872.12	0.06%	0	$0.00
	HOMETRUST BANK	2	$187,380.95	0.1%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$192,951.02	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$196,654.58	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$188,181.88	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$100,000.00	0.05%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$98,872.56	0.05%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$91,878.85	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$605,243.43	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$405,363.44	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$503,592.21	0.27%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$99,624.50	0.05%	0	$0.00
	IAA CREDIT UNION	2	$196,746.27	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$287,918.11	0.16%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$103,869.16	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$308,791.59	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$92,673.25	0.05%	0	$0.00
	INVESTAR BANK	3	$288,780.09	0.16%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$87,891.80	0.05%	0	$0.00
	JFK FINANCIAL INC	1	$99,877.04	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$87,625.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$99,621.60	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$87,379.12	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$191,658.56	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$101,522.11	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$86,845.49	0.05%	0	$0.00
	LEAD BANK, A CORPORATION	1	$109,858.41	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$89,489.83	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$296,279.40	0.16%	0	$0.00

	LIVE WELL FINANCIAL, INC	1	$104,858.56	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$110,000.00	0.06%	0	$0.00
	LO INC	1	$91,878.85	0.05%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$99,877.04	0.05%	0	$0.00
	MAGNOLIA BANK INC	2	$201,060.00	0.11%	0	$0.00
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	$103,400.00	0.06%	0	$0.00
	MAIN STREET BANK	1	$94,880.48	0.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,276.20	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$88,241.36	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$189,758.32	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$204,124.50	0.11%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$95,876.43	0.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$107,200.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$103,400.83	0.06%	0	$0.00
	MERIDIAN BANK	1	$97,627.01	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$100,190.58	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$91,007.96	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$109,851.83	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$205,874.96	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$101,116.67	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$91,881.57	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$98,268.00	0.05%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$99,874.18	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$103,863.05	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$95,660.00	0.05%	0	$0.00
	MNET MORTGAGE CORP	1	$96,178.84	0.05%	0	$0.00
	MONARCH BANK	3	$306,281.00	0.17%	0	$0.00
	MONARCH FUNDING CORP	1	$99,877.04	0.05%	0	$0.00
	MONROE BANK AND TRUST	1	$85,487.28	0.05%	0	$0.00
		2	$190,162.06	0.1%	0	$0.00

	MORRIS BANK A STATE CHARTERED BANK					
	MORTGAGE 1 INC	2	$194,749.89	0.11%	0	$0.00
	MORTGAGE 1 INC.	9	$867,686.62	0.47%	0	$0.00
	MORTGAGE AMERICA, INC.	5	$488,059.99	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$107,864.12	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$99,750.00	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$88,236.27	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	$99,747.87	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$89,886.77	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$104,867.89	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	7	$682,051.35	0.37%	0	$0.00
	MORTGAGE NETWORK, INC.	7	$689,012.19	0.38%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$97,474.37	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	9	$879,305.89	0.48%	0	$0.00
	MORTGAGES UNLIMITED, INC.	3	$295,328.73	0.16%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$103,866.12	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$99,871.28	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$93,649.11	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$108,656.73	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$102,036.46	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$685,104.40	0.37%	0	$0.00
	NANTAHALA BANK + TRUST COMPANY	1	$107,910.00	0.06%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$90,283.63	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$108,606.79	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$212,735.16	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC	7	$692,465.81	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$89,000.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$106,768.44	0.06%	0	$0.00
	NETWORK FUNDING, LP	1	$97,434.42	0.05%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$93,012.46	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,800.00	0.05%	0	$0.00
		1	$104,858.56	0.06%	0	$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC	1	$108,553.58	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$185,660.58	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$216,471.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$109,855.15	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$99,877.04	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$85,489.82	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$215,427.60	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$205,495.78	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$94,283.93	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,863.55	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$177,060.32	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$109,250.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,500.00	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,400.00	0.05%	0	$0.00
	NTFN INC.	4	$396,010.38	0.22%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$314,436.81	0.17%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING.	1	$99,871.28	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$296,084.41	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$96,900.00	0.05%	0	$0.00
	ON Q FINANCIAL INC.	1	$99,868.31	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$195,694.13	0.11%	0	$0.00
	ORNERSTONE BANK	1	$96,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$403,401.24	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$91,500.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$99,868.31	0.05%	0	$0.00

	PACOR MORTGAGE CORP	3	$293,400.00	0.16%	0	$0.00
	PARAGON NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,377.41	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,869.16	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$101,868.70	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$191,218.31	0.1%	0	$0.00
	PATRIOT BANK	1	$85,492.30	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$99,874.18	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$195,081.95	0.11%	0	$0.00
	PEOPLE'S UNITED BANK	2	$186,390.76	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$109,855.15	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$102,835.23	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$107,764.12	0.06%	0	$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$108,116.90	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$99,624.50	0.05%	0	$0.00
	PHH HOME LOANS, LLC	3	$298,743.84	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$100,673.18	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,767.81	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$108,974.54	0.06%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION	1	$107,867.21	0.06%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$107,860.98	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$99,874.18	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$612,696.05	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC.	11	$1,097,659.09	0.6%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	3	$288,539.00	0.16%	0	$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	2	$185,040.37	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$99,297.02	0.05%	0	$0.00
	PREMIER BANK	1	$93,926.14	0.05%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$103,363.71	0.06%	0	$0.00

	PREMIER BANK ROCHESTER, A CORPORATION	1	$110,000.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$207,362.24	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$208,365.48	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$107,864.12	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$104,000.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP.	4	$369,109.38	0.2%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$106,183.14	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$302,066.80	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$193,864.84	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$687,401.19	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$1,764,259.90	0.96%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,534.36	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$289,717.13	0.16%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$299,428.51	0.16%	0	$0.00
	PROSPERITY BANK	3	$288,210.29	0.16%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	7	$691,428.76	0.38%	0	$0.00
	PROVIDENCE BANK A CORPORATION	1	$90,181.09	0.05%	0	$0.00
	PULASKI BANK	3	$311,143.44	0.17%	0	$0.00
	PULASKI BANK , A FSB	2	$191,603.34	0.1%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$482,023.59	0.26%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$488,384.68	0.27%	0	$0.00
	R P FUNDING, INC.	1	$99,874.18	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$204,268.65	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$94,877.72	0.05%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$109,855.15	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$804,232.27	0.44%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,000.00	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$99,624.49	0.05%	0	$0.00
	RESIDENITAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$93,876.22	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$85,886.75	0.05%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	$90,451.64	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$85,312.50	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$208,986.73	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$316,417.17	0.17%	0	$0.00
	RESMAC, INC.	2	$209,865.29	0.11%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$203,374.18	0.11%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$198,888.72	0.11%	0	$0.00
	RESOURCE LENDERS, INC.	1	$88,000.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$100,872.93	0.06%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$90,060.00	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$203,366.78	0.11%	0	$0.00
	RMR FINANCIAL LLC	1	$91,884.24	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$99,871.28	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$192,511.65	0.11%	0	$0.00
	RP FUNDING, INC	1	$102,368.06	0.06%	0	$0.00
	RP FUNDING, INC.	3	$299,125.76	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	2	$208,413.31	0.11%	0	$0.00
	SAIL MORTGAGE CORP	2	$203,377.04	0.11%	0	$0.00
	SCBT	3	$291,107.84	0.16%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$92,685.89	0.05%	0	$0.00
	SEACOAST NATIONAL BANK	1	$91,886.16	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$911,015.22	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$608,301.85	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	$107,864.12	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$492,887.35	0.27%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,439.37	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$87,907.83	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE	7	$727,533.33	0.4%	0	$0.00

	COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$89,986.65	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$99,874.18	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$530,151.16	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$91,195.72	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$97,380.11	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$98,317.13	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$102,000.00	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$92,084.00	0.05%	0	$0.00
	SIMMONS FIRST BANK OF NE ARK	1	$107,200.00	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$86,885.43	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$101,724.68	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$104,861.73	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$93,000.00	0.05%	0	$0.00
	SOUTHEAST BANK	1	$108,862.86	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$98,875.44	0.05%	0	$0.00
	SOUTHWEST BANK	1	$107,864.12	0.06%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	$97,870.95	0.05%	0	$0.00
	ST. LOUIS BANK	1	$101,000.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE	1	$90,286.26	0.05%	0	$0.00
	STEARNS BANK. N.A.	1	$104,000.00	0.06%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$90,000.00	0.05%	0	$0.00
	STERLING NATIONAL BANK	1	$103,869.16	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$95,077.45	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$106,000.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$107,864.12	0.06%	0	$0.00
	SUMMIT BANK	1	$104,365.48	0.06%	0	$0.00

	SUMMIT FUNDING INC	1	$102,328.32	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$194,874.18	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	5	$472,104.56	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$108,659.95	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$96,176.04	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$99,868.31	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$216,723.81	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$110,000.00	0.06%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$93,629.32	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$197,876.59	0.11%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$95,881.96	0.05%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$89,484.66	0.05%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$97,500.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$89,886.77	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$195,331.00	0.11%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$92,685.89	0.05%	0	$0.00
	THE COASTAL BANK	1	$98,326.14	0.05%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$105,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$109,709.76	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$175,084.46	0.1%	0	$0.00
	THE LENDING PARTNERS LLC	2	$189,707.80	0.1%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$104,864.84	0.06%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$210,219.22	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$99,492.69	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$102,623.65	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$92,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$105,000.00	0.06%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$103,500.00	0.06%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$89,387.40	0.05%	0	$0.00
		1	$89,140.26	0.05%	0	$0.00

	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP					
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$108,616.29	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$98,675.69	0.05%	0	$0.00
	TRI-PARISH BANK	1	$104,864.84	0.06%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$705,506.53	0.39%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	$89,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$99,871.28	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$91,878.85	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$106,208.76	0.06%	0	$0.00
	TROY BANK AND TRUST, A CORPORATION	1	$89,881.48	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$205,736.73	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$213,431.12	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$91,120.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$106,968.31	0.06%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$95,850.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$286,436.79	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	$99,868.31	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$92,685.89	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$87,893.28	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$598,781.58	0.33%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$95,740.91	0.05%	0	$0.00
	US MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$89,767.85	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$218,392.03	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$314,140.95	0.17%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$89,279.46	0.05%	0	$0.00
		1	$95,746.69	0.05%	0	$0.00

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION					
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$105,000.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$109,115.67	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$207,131.52	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$103,719.30	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$109,045.99	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$98,108.55	0.05%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957	1	$99,874.18	0.05%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$96,678.22	0.05%	0	$0.00
	WALLICK + VOLK, INC	1	$108,850.00	0.06%	0	$0.00
	WALLICK + VOLK, INC.	5	$502,627.78	0.27%	0	$0.00
	WALLICK AND VOLK, INC.	1	$92,885.64	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$302,409.86	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$190,251.93	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$97,726.89	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$220,000.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A.	868	$85,142,799.23	46.46%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$99,871.28	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$89,884.15	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$103,369.79	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$109,200.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$185,139.94	0.1%	0	$0.00
	WHITNEY BANK	1	$100,000.00	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$89,881.48	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$102,371.04	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$206,727.56	0.11%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$407,421.18	0.22%	0	$0.00

		WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$109,858.40	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	$103,863.05	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$98,270.42	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$324,137.15	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$95,850.00	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$97,870.95	0.05%	0	$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	$100,976.79	0.06%	0	$0.00
		Unavailable	1	$92,031.38	0.06%	0	$0.00
Total			**1,859**	**$183,242,237.22**	**100%**	**0**	**$0.00**
3138X6P41		1ST PRIORITY MORTGAGE, INC.	2	$226,575.95	0.05%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$139,815.64	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$139,819.78	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$117,355.52	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$626,806.59	0.13%	0	$0.00
		ACCUNET MORTAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANYN	1	$123,341.03	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$688,789.02	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$123,802.75	0.03%	0	$0.00
		ACOPIA, LLC	10	$1,266,288.19	0.26%	0	$0.00
		ACOPIA, LLC , A CORP	1	$120,094.99	0.02%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$116,100.36	0.02%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$391,638.21	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$491,529.77	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$140,473.04	0.03%	0	$0.00
		AFFILIATED BANK	1	$115,847.33	0.02%	0	$0.00
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$272,314.33	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$125,937.68	0.03%	0	$0.00

	ALCOVA MORTGAGE LLC	1	$128,634.21	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,756.68	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A	1	$121,500.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	1	$127,747.68	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$420,690.10	0.09%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$136,627.89	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$135,686.77	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$290,423.10	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	7	$963,911.66	0.2%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$123,836.71	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$118,194.48	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$238,601.11	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$419,643.29	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$135,000.00	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,810.37	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$260,871.28	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$132,648.86	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$141,600.00	0.03%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$119,775.91	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$150,000.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$125,305.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$134,100.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$143,545.22	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$132,641.03	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$139,819.78	0.03%	0	$0.00
	AMERICAN BANK	1	$113,859.83	0.02%	0	$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	3	$381,300.26	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$112,757.96	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$146,430.63	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	$147,809.49	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	$115,351.33	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$149,950.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$250,857.37	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$272,954.78	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$147,809.49	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$132,832.67	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$123,840.39	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$251,035.90	0.05%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$147,172.95	0.03%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE	1	$142,608.44	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$124,835.39	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA ANTS INC	1	$134,957.65	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$117,852.11	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	$128,363.05	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$119,446.04	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$137,572.68	0.03%	0	$0.00
		1	$134,322.89	0.03%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	$265,641.98	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$148,009.23	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$348,182.54	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	$146,472.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$405,723.11	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	1	$141,842.18	0.03%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$138,525.50	0.03%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$131,160.81	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,811.28	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,124.21	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$395,461.44	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	$393,117.19	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$500,640.38	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$649,970.63	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALILFORNIA CORPORATION	1	$134,664.21	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,602.76	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$122,689.87	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	7	$898,391.50	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC.	10	$1,321,575.43	0.27%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	$124,090.06	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$360,973.81	0.07%	0	$0.00
		2	$281,137.63	0.06%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIPRO FUNDING INC	1	$117,098.60	0.02%	0	$0.00
	AMERIPRO FUNDING, INC	10	$1,270,915.09	0.26%	0	$0.00
	AMERIS BANK	3	$418,460.32	0.09%	0	$0.00
	AMERIS BANK A CORPORATION	3	$414,112.75	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$425,652.09	0.09%	0	$0.00
	APEX HOME LOANS, INC	1	$129,828.81	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$506,367.31	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$387,140.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$147,045.46	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$120,000.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$137,476.81	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$138,026.12	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$136,271.28	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$136,972.80	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$120,840.66	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$270,225.84	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$495,066.02	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$690,863.56	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$123,840.38	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$139,819.78	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$143,500.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,819.78	0.03%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$112,355.18	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	1	$149,811.28	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	6	$803,081.93	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$271,926.12	0.06%	0	$0.00
	BANCFIRST	5	$635,818.87	0.13%	0	$0.00
	BANK 34	1	$146,810.77	0.03%	0	$0.00

	BANK OF ENGLAND	5	$613,573.21	0.13%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$145,420.97	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	4	$530,694.33	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$120,455.09	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$134,400.00	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$137,900.00	0.03%	0	$0.00
	BANK OF MAINE (THE)	1	$139,789.78	0.03%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$122,338.69	0.03%	0	$0.00
	BANK OF THE PACIFIC (THE)	1	$148,050.00	0.03%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	$268,341.98	0.06%	0	$0.00
	BANKCHAMPAIGN, N.A.	1	$119,279.11	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$382,887.18	0.08%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$144,222.45	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$283,638.61	0.06%	0	$0.00
	BANKPLUS	2	$274,891.52	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$1,188,204.87	0.25%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$112,854.54	0.02%	0	$0.00
	BARTLETT MORTGAGE, INC.	2	$256,528.86	0.05%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$139,811.41	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$129,832.66	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$111,779.19	0.02%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$136,619.85	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$114,848.56	0.02%	0	$0.00
	BNC NATIONAL BANK A BANKING ASSOCIATION	1	$129,200.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$135,800.00	0.03%	0	$0.00
	BOFI FEDERAL BANK	8	$1,045,896.70	0.22%	0	$0.00
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	$143,810.37	0.03%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$127,998.76	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	15	$1,970,575.22	0.41%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$145,812.07	0.03%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$263,000.00	0.05%	0	$0.00

	C AND F MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00
	CADENCE BANK, N.A.	1	$130,831.37	0.03%	0	$0.00
	CAPITAL CENTER, LLC	2	$232,351.85	0.05%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$138,816.96	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$111,150.00	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$127,842.61	0.03%	0	$0.00
	CAPSTONE BANK	1	$115,843.75	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,354.01	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$777,622.35	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$127,036.26	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$243,942.69	0.05%	0	$0.00
	CBC NATIONAL BANK	7	$957,332.28	0.2%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,627.89	0.03%	0	$0.00
	CBC NATIONAL BANK, A FEDERALL CHARTERED NATIONAL BANK	1	$138,521.46	0.03%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$448,108.89	0.09%	0	$0.00
	CBM MORTGAGE, LLC	2	$243,693.01	0.05%	0	$0.00
	CENDERA FUNDING, INC	2	$234,357.83	0.05%	0	$0.00
	CENDERA FUNDING, INC.	9	$1,238,216.18	0.26%	0	$0.00
	CENTENNIAL BANK	2	$263,921.99	0.05%	0	$0.00
	CFS MORTGAGE CORPORATION	3	$374,242.59	0.08%	0	$0.00
	CHARTERWEST NATIONAL BANK	5	$653,204.04	0.14%	0	$0.00
	CHOICE BANK	1	$135,629.14	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$140,173.42	0.03%	0	$0.00
	CITIZENS BANK, NA	1	$128,555.49	0.03%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$111,550.00	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$137,659.94	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$140,893.41	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$113,382.17	0.02%	0	$0.00
	CITY BANK	2	$252,280.00	0.05%	0	$0.00
	CITY BANK MORTGAGE	7	$910,404.11	0.19%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$142,312.35	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$274,519.78	0.06%	0	$0.00
	CLIFFCO, INC.	1	$124,842.73	0.03%	0	$0.00
	CLM MORTGAGE LLC	1	$120,559.61	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	4	$527,566.78	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$111,200.00	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$705,422.35	0.15%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$276,690.90	0.06%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$135,824.94	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$116,849.40	0.02%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$138,816.96	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$134,250.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$145,562.38	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$136,800.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$147,822.17	0.03%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$249,825.87	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$411,000.00	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$276,911.17	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$129,840.15	0.03%	0	$0.00
	CORNERSTONE BANK	2	$238,698.41	0.05%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$279,935.33	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$134,717.93	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$123,843.99	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$120,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	4	$473,089.08	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	4	$527,979.61	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,848.60	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	3	$410,144.57	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$282,572.68	0.06%	0	$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$133,032.42	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$120,700.00	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$137,628.79	0.03%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$128,088.65	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$223,861.30	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$136,627.89	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	5	$663,877.60	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$420,528.15	0.09%	0	$0.00
	CTHM LLC	3	$393,861.41	0.08%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$142,406.46	0.03%	0	$0.00
	CWM PARTNERS, LP	1	$148,966.61	0.03%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$114,858.59	0.02%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$139,811.42	0.03%	0	$0.00
	DELTA TRUST MORTGAGE INC	1	$111,955.70	0.02%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$111,281.31	0.02%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	4	$501,442.98	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$791,629.01	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$122,665.46	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$506,508.39	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$265,749.77	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$114,738.00	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$117,372.14	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$520,013.60	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$135,828.89	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$111,060.10	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$274,066.47	0.06%	0	$0.00
	DISCOVER HOME LOANS INC	1	$141,813.01	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$259,669.45	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$147,509.88	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$138,200.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$647,573.54	0.13%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,847.25	0.02%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$110,264.25	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$119,849.02	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$268,842.73	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$119,043.03	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$297,980.88	0.06%	0	$0.00
	ENG LENDING A CORPORATION	1	$123,348.15	0.03%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$148,017.77	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$146,330.13	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$118,407.51	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$532,877.05	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$386,853.18	0.08%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$135,000.00	0.03%	0	$0.00
	EQUITY NOW, INC.	1	$150,000.00	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$141,846.31	0.03%	0	$0.00
	EVB MORTGAGE	1	$138,541.44	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	1	$133,823.54	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$250,834.02	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$272,452.89	0.06%	0	$0.00
	F& M BANK, A BANKING CORPORATION	1	$112,100.00	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$146,053.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$539,824.39	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$824,230.32	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,266,845.40	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$120,886.17	0.03%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$278,567.06	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$274,485.87	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	1	$125,289.17	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$145,500.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$113,856.57	0.02%	0	$0.00
	FIRST AMERICAN BANK	1	$148,308.84	0.03%	0	$0.00
	FIRST BANK MORTGAGE	1	$117,699.80	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$138,042.97	0.03%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$372,828.58	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	$135,920.00	0.03%	0	$0.00
	FIRST COMMERCIAL BANK	1	$121,550.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$147,064.73	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$119,855.81	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$127,838.96	0.03%	0	$0.00
	FIRST FINANCIAL BANK	2	$266,856.05	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$129,029.86	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$144,309.72	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC	3	$408,722.82	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$279,788.73	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$116,250.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$422,968.99	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$121,600.00	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$123,344.62	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$138,325.75	0.03%	0	$0.00
	FIRST MARINER BANK	2	$260,920.77	0.05%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$133,833.53	0.03%	0	$0.00
	FIRST NATIONAL BANK	2	$259,980.48	0.05%	0	$0.00
	FIRST NATIONAL BANK .	1	$131,837.70	0.03%	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	$112,355.18	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$243,821.24	0.05%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$133,823.54	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$132,333.30	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$135,399.85	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$243,187.13	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$115,850.68	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$111,849.13	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$271,065.64	0.06%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,034.93	0.03%	0	$0.00
	FIRST SECURITY BANCORP	2	$246,428.85	0.05%	0	$0.00
	FIRST SECURITY BANK	2	$238,078.86	0.05%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	$124,450.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$142,500.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$118,865.79	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$145,516.69	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$140,822.60	0.03%	0	$0.00
	FIRST UNITED BANK	3	$403,072.46	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC, A KANSAS CORP	1	$148,000.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$475,645.53	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$149,802.47	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$259,645.03	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$134,822.22	0.03%	0	$0.00
	FM LENDING SERVICES, LLC	1	$111,775.93	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	$267,667.11	0.06%	0	$0.00
	FRANKLIN LOAN CENTER	2	$297,607.42	0.06%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$257,840.39	0.05%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$298,540.79	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$145,812.07	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$143,744.35	0.03%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$149,802.47	0.03%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$122,242.44	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	$682,135.92	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$116,000.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$544,127.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTIED LIABILITY	1	$136,000.00	0.03%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY	1	$149,802.47	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$671,766.97	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$263,468.77	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,312.08	0.03%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$120,494.70	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP.	2	$239,697.52	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,741.60	0.03%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$118,094.60	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$129,329.47	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$123,840.39	0.03%	0	$0.00
	GLOBAL CREDIT UNION	1	$139,743.96	0.03%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$272,652.80	0.06%	0	$0.00
	GLOBAL CREDIT UNION A STATE CREDIT UNION	1	$119,676.13	0.02%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$270,514.15	0.06%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	$130,935.06	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$114,748.42	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	$136,597.92	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$276,156.36	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$250,267.79	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$272,725.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,849.99	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK	1	$123,133.37	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$130,727.63	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$130,400.00	0.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$125,597.37	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$118,850.28	0.02%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	2	$278,623.01	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$238,217.96	0.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$125,000.00	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC.	4	$550,119.50	0.11%	0	$0.00
	GUARANTY BOND BANK	1	$139,466.09	0.03%	0	$0.00
	GVC MORTGAGE, INC	1	$142,316.57	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$128,084.92	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$664,912.60	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$366,196.04	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$261,020.91	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	3	$406,741.75	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$120,000.00	0.02%	0	$0.00
	HANA FINANCIAL, INC	2	$259,835.81	0.05%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$122,000.00	0.03%	0	$0.00
	HANCOCK BANK	1	$119,849.02	0.02%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$129,480.00	0.03%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$115,850.68	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,958.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$634,874.05	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$113,450.41	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$122,392.24	0.03%	0	$0.00
	HOME FEDERAL BANK	1	$130,332.01	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$139,815.64	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$142,811.69	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$258,846.82	0.05%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$131,826.18	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$124,649.10	0.03%	0	$0.00
	HOME STATE BANK, N.A	1	$136,000.00	0.03%	0	$0.00

	HOME STATE BANK, N.A.	1	$120,135.48	0.02%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$110,560.73	0.02%	0	$0.00
	HOMEBANC, N.A.	1	$119,852.45	0.02%	0	$0.00
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	$125,891.35	0.03%	0	$0.00
	HOMEMORTGAGE OF AMERICA, INC., A CORPORATION	1	$149,031.84	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$133,827.51	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$388,791.79	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,820.91	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$251,093.93	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$529,706.15	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$240,412.46	0.05%	0	$0.00
	HOMESALE ,LLC MORTGAGE	1	$130,410.00	0.03%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,806.92	0.03%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,900.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	29	$3,821,700.05	0.79%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	$1,546,456.41	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$117,600.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$140,650.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	5	$646,275.47	0.13%	0	$0.00
	HOMETRUST BANK	1	$135,816.80	0.03%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$144,804.69	0.03%	0	$0.00
	HOMETRUST BANK , A FSB	1	$134,600.00	0.03%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$126,329.60	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$655,109.77	0.14%	0	$0.00
	HORIZON CREDIT UNION	1	$123,444.49	0.03%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$130,150.00	0.03%	0	$0.00
	HORRY COUNTY STATE BANK	1	$111,500.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$120,972.60	0.03%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$134,947.93	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$147,805.11	0.03%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$122,838.03	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$517,070.09	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$129,433.18	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$530,477.56	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$657,523.38	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$257,428.46	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$141,317.85	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$128,737.83	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$381,484.44	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$135,820.91	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$703,875.85	0.15%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$139,819.78	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	4	$564,865.53	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	3	$375,010.93	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	8	$1,034,340.60	0.21%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$146,603.25	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$131,822.19	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$133,731.53	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$255,877.66	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$256,169.82	0.05%	0	$0.00
	INVESTAR BANK	3	$427,520.18	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$149,802.47	0.03%	0	$0.00
	JFK FINANCIAL INC.	1	$114,848.56	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$128,000.00	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$273,601.16	0.06%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$538,556.40	0.11%	0	$0.00
	KCB BANK, A CORPORATION	1	$142,312.35	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$117,848.11	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$270,159.66	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	3	$403,751.38	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$119,310.00	0.02%	0	$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	$120,745.00	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$146,000.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$514,514.45	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$764,688.64	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$245,240.70	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,700.00	0.03%	0	$0.00
	MAGNOLIA BANK INC	1	$142,919.96	0.03%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	$387,084.02	0.08%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$111,000.00	0.02%	0	$0.00
	MAIN STREET BANK	3	$411,733.67	0.09%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$128,150.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$259,740.91	0.05%	0	$0.00
	MANN MORTGAGE, LLC	5	$654,173.34	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$408,445.78	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,772.55	0.02%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$147,019.01	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	$251,150.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$260,950.54	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$424,179.90	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$126,902.13	0.03%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$294,615.98	0.06%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	$148,200.00	0.03%	0	$0.00
	MEMBER SELECT MORTGAGE	2	$252,159.06	0.05%	0	$0.00
	MERIDIAN BANK	5	$624,285.10	0.13%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$124,839.10	0.03%	0	$0.00
	MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777)	1	$136,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$140,219.27	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$384,980.38	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$143,822.94	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$290,637.62	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$280,180.15	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$129,520.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$127,635.49	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$286,789.36	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$142,815.92	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$121,450.48	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$136,800.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$131,250.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$417,945.31	0.09%	0	$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BAKN	1	$137,073.32	0.03%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$141,977.01	0.03%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$145,500.00	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$118,000.00	0.02%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$137,414.64	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$908,378.68	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$113,453.77	0.02%	0	$0.00
	MONARCH BANK	11	$1,453,602.29	0.3%	0	$0.00
	MONROE BANK AND TRUST	2	$268,134.28	0.06%	0	$0.00
	MORTGAGE 1 INC	3	$412,636.65	0.09%	0	$0.00
	MORTGAGE 1 INC.	8	$1,002,474.73	0.21%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$129,989.97	0.03%	0	$0.00

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$135,850.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$256,178.05	0.05%	0	$0.00
	MORTGAGE ACCESS CORP	1	$143,096.56	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$377,005.98	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$135,329.52	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$149,500.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMTED LIABILITY COMPANY	1	$137,568.60	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$122,069.72	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$252,121.35	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$113,839.25	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.02%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS	1	$134,577.57	0.03%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	$140,818.49	0.03%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$133,289.65	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	3	$365,059.39	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	6	$799,117.06	0.17%	0	$0.00
	MORTGAGE NETWORK, INC.	17	$2,293,507.32	0.48%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$127,684.58	0.03%	0	$0.00
	MORTGAGE SERVICES III LLC	3	$424,657.74	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	21	$2,679,940.24	0.56%	0	$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	$135,820.91	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$137,572.68	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$145,812.07	0.03%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	$141,972.22	0.03%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$120,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$147,600.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$147,809.49	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$503,705.66	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,514,700.51	0.31%	0	$0.00

	MT WASHINGTON SAVINGS BANK	1	$111,852.51	0.02%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$127,835.23	0.03%	0	$0.00
	NATIONAL BANK	1	$119,900.00	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,847.53	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$257,925.08	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$526,875.27	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$372,060.12	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$415,785.09	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$392,703.94	0.08%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$138,500.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$126,337.16	0.03%	0	$0.00
	NETWORK FUNDING LP	2	$276,305.65	0.06%	0	$0.00
	NETWORK FUNDING, LP	10	$1,304,088.03	0.27%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,500.00	0.03%	0	$0.00
	NEW WEST LENDING INC	1	$137,818.27	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$109,571.03	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$257,180.11	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$509,790.78	0.11%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$271,756.81	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	$888,465.48	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$369,913.34	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$229,345.09	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$123,804.37	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$147,064.73	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$111,855.83	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$628,823.49	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,470.53	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$293,612.84	0.06%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$247,475.07	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$143,822.94	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$485,292.20	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,512.64	0.03%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$295,179.79	0.06%	0	$0.00
	NTFN INC.	8	$1,076,332.24	0.22%	0	$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$140,568.00	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,191,344.11	0.25%	0	$0.00
	NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	$131,000.00	0.03%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$112,715.10	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$135,000.00	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$129,029.86	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$141,321.97	0.03%	0	$0.00
	OAKSTAR BANK	1	$129,425.43	0.03%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$138,517.36	0.03%	0	$0.00
	OCMBC, INC.	1	$141,500.00	0.03%	0	$0.00
	OMAHA STATE BANK	1	$145,013.09	0.03%	0	$0.00
	ON Q FINANCIAL INC.	1	$142,314.80	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$517,713.17	0.11%	0	$0.00
	ONY GLO, INC	1	$118,500.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$1,072,509.18	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$147,809.49	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$136,800.00	0.03%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$127,514.95	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,741.18	0.03%	0	$0.00
	PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$133,831.41	0.03%	0	$0.00

	PACOR MORTGAGE CORP	3	$393,712.45	0.08%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$117,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,037.91	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$263,351.97	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$123,843.99	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$400,565.97	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$529,210.43	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	$984,181.97	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$128,830.13	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,854.54	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$261,454.06	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$123,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$133,000.00	0.03%	0	$0.00
	PATRIOT BANK	2	$267,568.27	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$397,753.65	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	6	$831,466.65	0.17%	0	$0.00
	PEOPLES BANK	1	$111,862.29	0.02%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$123,764.09	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$117,550.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$111,490.87	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$114,855.32	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$142,811.69	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$790,311.90	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	2	$248,308.57	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$115,334.71	0.02%	0	$0.00
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	$133,000.00	0.03%	0	$0.00

	PHH HOME LOANS, LLC	6	$792,627.79	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$926,750.14	0.19%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$374,751.20	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.	1	$146,823.37	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$149,815.56	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$115,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$124,842.73	0.03%	0	$0.00
	PINNACLE BANK	1	$133,000.00	0.03%	0	$0.00
	PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	$111,852.51	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING	1	$149,007.94	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,836.46	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$131,244.82	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$123,750.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$362,964.29	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$128,084.91	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	$614,008.37	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	10	$1,293,653.78	0.27%	0	$0.00
	PLAZA HOME MORTGAGE INC.	24	$3,206,432.61	0.67%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$145,522.44	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$131,659.52	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$115,650.12	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$230,369.69	0.05%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$135,033.76	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$226,592.41	0.05%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$113,991.51	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$116,399.97	0.02%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$359,200.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$227,349.88	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	$524,295.14	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$414,564.69	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	$567,663.52	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$244,009.02	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP.	6	$764,357.65	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$137,600.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$285,852.27	0.06%	0	$0.00
	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$131,830.09	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$133,332.03	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	5	$651,032.27	0.14%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$267,685.96	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$547,945.60	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,456.29	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$2,239,577.88	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	$4,245,617.32	0.88%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$148,213.30	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$263,026.10	0.05%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$124,800.00	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$123,764.09	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$388,503.19	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$114,126.37	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$130,000.00	0.03%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$113,700.00	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$257,176.47	0.05%	0	$0.00
	PROGRESS BANK + TRUST	1	$148,231.68	0.03%	0	$0.00
	PROSPERITY BANK	7	$882,660.27	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	27	$3,596,518.69	0.75%	0	$0.00
	PULASKI BANK	16	$2,073,215.54	0.43%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$130,224.35	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	9	$1,133,612.65	0.24%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,161,949.90	0.24%	0	$0.00
	PULASKI BANK, A FSB	1	$115,843.74	0.02%	0	$0.00
	QUONTIC BANK	1	$131,073.20	0.03%	0	$0.00
	R P FUNDING, INC.	3	$442,696.50	0.09%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$255,100.00	0.05%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$139,763.55	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$534,222.74	0.11%	0	$0.00
	REPUBLIC BANK + TRUST	2	$234,267.35	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$415,160.99	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$113,853.26	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$361,511.03	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$147,410.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$142,110.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$239,200.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$117,000.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$125,834.08	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$272,833.91	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,701.40	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$139,328.47	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$261,660.23	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$112,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$286,443.39	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,819.77	0.03%	0	$0.00
	RESMAC INC A CORPORATION	1	$142,324.79	0.03%	0	$0.00
	RESMAC, INC	1	$123,750.00	0.03%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$138,141.95	0.03%	0	$0.00
	RESMAC, INC.	4	$560,558.91	0.12%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$135,832.78	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$121,685.31	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$377,812.44	0.08%	0	$0.00
	RESMAC, INC.A CORPORATION	1	$115,200.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC	2	$264,640.61	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	1	$140,000.00	0.03%	0	$0.00
		1	$124,000.00	0.03%	0	$0.00

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #607 3548					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,317.48	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$255,364.18	0.05%	0	$0.00
	RMR FINANCIAL LLC	1	$124,835.39	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$146,099.62	0.03%	0	$0.00
	RP FUNDING, INC	1	$144,817.57	0.03%	0	$0.00
	RP FUNDING, INC.	3	$397,777.86	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$123,996.50	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$118,495.17	0.02%	0	$0.00
	SCBT	14	$1,865,315.32	0.39%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$118,750.00	0.02%	0	$0.00
	SEACOAST NATIONAL BANK	3	$408,823.08	0.08%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$123,594.30	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$136,800.00	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$126,233.55	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	19	$2,380,777.25	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$143,261.10	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	$1,208,106.03	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$127,831.44	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$933,305.83	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$264,236.88	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$417,399.96	0.09%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$123,715.54	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	$2,800,672.11	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$279,651.71	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	$143,822.94	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$407,218.92	0.08%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$237,457.41	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$1,058,142.84	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$142,820.08	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$280,272.89	0.06%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$134,826.22	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$261,732.66	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$110,736.10	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$130,950.00	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$266,550.98	0.06%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$133,000.00	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$396,269.57	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	8	$1,045,340.62	0.22%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$418,996.77	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$128,250.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$382,519.26	0.08%	0	$0.00
	SOUTHFIRST BANK	1	$146,546.57	0.03%	0	$0.00
	SOUTHWEST BANK	3	$422,959.06	0.09%	0	$0.00
	SPIRITBANK	1	$123,041.41	0.03%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$149,016.54	0.03%	0	$0.00
	SPIRITBHANK A CORPORATION	1	$145,255.00	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	$114,249.35	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$124,332.30	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$123,341.03	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$128,266.42	0.03%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$121,505.00	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$130,335.81	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$122,645.50	0.03%	0	$0.00

	STONE MORTGAGE CORPORATION	1	$144,000.00	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$142,730.62	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$126,825.00	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$144,500.00	0.03%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$135,000.00	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK	2	$247,733.94	0.05%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$130,785.24	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$148,013.54	0.03%	0	$0.00
	SUMMIT FUNDING, INC	6	$801,924.32	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	13	$1,691,499.86	0.35%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$115,854.06	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	7	$900,931.98	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION.	1	$127,739.08	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$140,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$384,768.17	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$122,400.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$139,690.80	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$133,831.41	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$118,966.66	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$113,463.50	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$363,830.94	0.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$272,078.72	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$127,500.00	0.03%	0	$0.00
	THE BANK NA	1	$139,815.64	0.03%	0	$0.00
	THE BANK OF COMMERCE	1	$110,700.00	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$115,857.37	0.02%	0	$0.00
	THE BUSINESS BANK	2	$245,836.71	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	$658,565.75	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$140,000.00	0.03%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	$120,000.00	0.02%	0	$0.00

	CORPORATION					
	THE CARROLL MORTGAGE GROUP INC	1	$112,651.46	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION	1	$116,646.19	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$120,595.00	0.03%	0	$0.00
	THE COASTAL BANK	1	$126,340.84	0.03%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$136,619.85	0.03%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	3	$417,658.09	0.09%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$117,218.91	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$264,865.37	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$243,685.92	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$129,000.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$116,253.12	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	1	$143,818.83	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$243,276.98	0.05%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$264,401.12	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$263,823.15	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$271,289.16	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	$132,824.85	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$276,904.91	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$130,823.54	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$133,500.00	0.03%	0	$0.00
	TN BANK A STATE BANK	1	$138,535.48	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$241,882.02	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$137,572.68	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC.	4	$520,790.38	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$269,836.44	0.06%	0	$0.00
	TOWNE BANK	1	$149,809.28	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	1	$125,834.08	0.03%	0	$0.00
	TOWNE BANK, A LIMITED LIABILITY COMPANY	1	$129,836.44	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$142,016.95	0.03%	0	$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$139,650.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$261,677.86	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$135,000.00	0.03%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$148,088.45	0.03%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$142,847.12	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	13	$1,631,019.94	0.34%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$410,162.72	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$793,497.17	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$257,568.60	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	3	$420,488.63	0.09%	0	$0.00
	TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	$122,001.90	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	$125,723.75	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$111,356.47	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$623,753.12	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$120,000.00	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	4	$514,807.47	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$127,846.20	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$148,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$261,367.20	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABLIITY COMPANY	1	$113,856.57	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$367,677.36	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$419,009.14	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,843.98	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,031.10	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,830.38	0.03%	0	$0.00

	UNIVERSAL LENDING CORPORATION	4	$551,775.74	0.11%	0	$0.00
	UNIVERSITY BANK	1	$119,845.53	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$149,207.69	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	7	$980,790.36	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$245,764.16	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP,LLC	1	$111,852.51	0.02%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$145,620.72	0.03%	0	$0.00
	US MORTGAGE CORPORATION	1	$148,562.85	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$643,006.06	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$119,845.53	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC.	6	$740,255.62	0.15%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	$258,945.00	0.05%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$147,250.20	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORP	2	$278,311.83	0.06%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$115,847.25	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$119,849.02	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$286,326.69	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$149,797.94	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$114,858.60	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$135,828.89	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$122,550.00	0.03%	0	$0.00
	VINSON MORTGAGE SERVICES INC.	1	$124,691.98	0.03%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$121,000.00	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$122,838.03	0.03%	0	$0.00
	VISION MORTGAGE CAPITOL	1	$134,068.81	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$123,144.87	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$148,158.40	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$134,826.22	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$147,399.75	0.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$260,648.36	0.05%	0	$0.00
		2	$254,175.85	0.05%	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	1	$148,308.84	0.03%	0	$0.00
	WALLICK + VOLK, INC	3	$392,652.51	0.08%	0	$0.00
	WALLICK + VOLK, INC.	14	$1,870,932.39	0.39%	0	$0.00
	WALLICK AND VOLK INC	2	$232,409.65	0.05%	0	$0.00
	WALLICK AND VOLK, INC	1	$119,852.45	0.02%	0	$0.00
	WALLICK AND VOLK, INC.	2	$277,519.75	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$635,524.32	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP.	8	$1,043,875.77	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$255,582.99	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$148,803.79	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$511,307.41	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$424,045.28	0.09%	0	$0.00
	WATSON MORTGAGE CORP.	1	$143,555.39	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$132,729.97	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$115,248.03	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	1,621	$212,676,840.12	44.14%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$119,841.98	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$376,168.36	0.08%	0	$0.00
	WESTBURY BANK	2	$242,500.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$143,720.49	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$125,845.08	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$117,000.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$147,250.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$134,737.91	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$258,880.52	0.05%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$116,081.87	0.02%	0	$0.00
	WHITNEY BANK	1	$123,300.00	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$249,435.64	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$112,600.00	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$117,000.00	0.02%	0	$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$143,015.67	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$117,500.00	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$390,493.64	0.08%	0	$0.00
	WILSON AND MUIR BANK AND TRUST CO.	1	$110,863.52	0.02%	0	$0.00
	WINTRUST MORTGAGE	2	$251,468.41	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION	2	$261,259.43	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A ANTIONAL BANK	1	$142,016.95	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$147,805.11	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$115,650.94	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$140,614.59	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$115,850.68	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$113,800.00	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$135,824.93	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$113,705.94	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$264,802.47	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$143,810.37	0.03%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	3	$361,373.50	0.07%	0	$0.00
	WOLFE FINANCIAL, INC	1	$143,355.00	0.03%	0	$0.00
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	$111,462.78	0.02%	0	$0.00
	WORTHINGTON FEDERAL BANK	1	$128,351.87	0.03%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$369,936.55	0.08%	0	$0.00
	YADKIN BANK	2	$240,789.85	0.05%	0	$0.00
	YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	$113,453.77	0.02%	0	$0.00

		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$136,153.48	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA CORPORATION	1	$123,440.89	0.03%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	$284,886.84	0.06%	0	$0.00
		Unavailable	1	$131,500.00	-0.25%	0	$0.00
Total			**3,676**	**$481,843,106.26**	**100%**	**0**	**$0.00**
3138X6P58		1ST MARINER BANK	1	$161,097.58	0.05%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$169,100.00	0.05%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$169,356.72	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$172,277.95	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$170,694.97	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$170,774.82	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,876.67	0.04%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$172,502.69	0.05%	0	$0.00
		ACOPIA, LLC	5	$803,331.27	0.23%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$314,422.74	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$157,700.00	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY	1	$160,114.00	0.05%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	$161,500.00	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$340,540.67	0.1%	0	$0.00
		ALERUS FINANCIAL, NA	1	$159,798.69	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA	1	$170,525.00	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$653,899.78	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$317,095.90	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$163,793.66	0.05%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$150,160.84	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$169,276.80	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$156,543.58	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$151,542.70	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$159,794.04	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$153,701.90	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$170,779.88	0.05%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$161,500.00	0.05%	0	$0.00

	AMCAP MORTGAGE, LTD.	4	$638,763.76	0.18%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$161,100.00	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,306.44	0.05%	0	$0.00
	AMERICAN BANK	1	$152,807.50	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$166,780.09	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$168,782.45	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$167,628.97	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$164,302.35	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$320,791.46	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$165,391.65	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$169,790.98	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$163,779.08	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$174,769.55	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$150,319.16	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC.	1	$159,789.30	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$170,558.91	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$151,129.61	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$174,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$151,804.34	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORPORATION	1	$173,471.27	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC	1	$170,779.88	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$169,786.12	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$151,525.00	0.04%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$157,600.00	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$489,783.97	0.14%	0	$0.00
	AMERICAN NATIONAL BANK	3	$483,779.97	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$164,283.38	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	$158,450.39	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$162,598.34	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,075.68	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	$476,929.83	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$332,985.24	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$995,868.07	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$491,351.05	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$485,839.26	0.14%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$169,386.62	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,250.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$166,278.53	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$150,527.38	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$321,500.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC.	6	$980,835.89	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$803,006.19	0.23%	0	$0.00
	AMERIPRO FUNDING, INC	5	$795,469.10	0.22%	0	$0.00
	AMERIS BANK	2	$327,652.59	0.09%	0	$0.00
	AMERIS BANK A CORPORATION	1	$157,292.60	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$165,322.91	0.05%	0	$0.00
	ANDERSON BROTHERS BANK	1	$172,282.97	0.05%	0	$0.00
	APPROVED HOME LENDING, INC.	1	$153,556.55	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$172,267.63	0.05%	0	$0.00
		1	$163,800.00	0.05%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$159,865.60	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,400.00	0.04%	0	$0.00
	ARMSTRONG BANK	1	$152,636.48	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$159,200.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$165,092.02	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	$150,845.57	0.04%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$154,081.25	0.04%	0	$0.00
	ASSURED MORTGAGE	1	$164,283.37	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$813,793.97	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE	1	$157,790.36	0.04%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	3	$483,966.37	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$170,679.94	0.05%	0	$0.00
	BANK OF DUDLEY	1	$172,432.63	0.05%	0	$0.00
	BANK OF ENGLAND	2	$307,809.42	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$167,310.00	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$159,626.53	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$169,786.12	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$164,138.44	0.05%	0	$0.00
	BANKPLUS	4	$660,977.19	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,146,911.08	0.32%	0	$0.00
	BAY BANK, FSB	2	$329,330.00	0.09%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$172,282.97	0.05%	0	$0.00
	BERKSHIRE BANK	1	$164,574.39	0.05%	0	$0.00
	BNC NATIONAL BANK	2	$333,251.35	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$312,511.62	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$164,000.00	0.05%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$994,984.76	0.28%	0	$0.00
		1	$156,000.00	0.04%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	6	$996,857.22	0.28%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$170,974.55	0.05%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$158,000.00	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$325,829.77	0.09%	0	$0.00
	CAPSTAR LENDING LLC	1	$160,000.00	0.05%	0	$0.00
	CAPSTONE LENDING CORP.	1	$160,000.00	0.05%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$159,577.81	0.05%	0	$0.00
	CAROLINA BANK	1	$153,302.41	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,257.94	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$306,175.69	0.09%	0	$0.00
	CARROLL MORTGAGE GROUP INC	1	$169,611.37	0.05%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$160,050.00	0.05%	0	$0.00
	CBC NATIONAL BANK	4	$638,226.44	0.18%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$168,885.31	0.05%	0	$0.00
	CELTIC BANK CORPORATION	2	$324,708.43	0.09%	0	$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$166,780.09	0.05%	0	$0.00
	CENDERA FUNDING, INC.	2	$335,563.60	0.09%	0	$0.00
	CENTENNIAL BANK	1	$151,604.60	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$153,260.00	0.04%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$161,981.10	0.05%	0	$0.00
	CENTRAL NATIONAL BANK	1	$169,776.13	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$159,389.83	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$166,045.58	0.05%	0	$0.00
	CHOICE BANK	1	$174,651.42	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$665,750.90	0.19%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$169,531.49	0.05%	0	$0.00
	CITIZENS BANK, NA	1	$156,702.60	0.04%	0	$0.00
	CITY BANK MORTGAGE	4	$641,251.43	0.18%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$159,798.69	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$487,409.47	0.14%	0	$0.00

	CLM MORTGAGE, LLC	1	$166,461.50	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$324,572.02	0.09%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$169,500.00	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$331,784.04	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$318,788.94	0.09%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$155,794.57	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$174,764.27	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$155,803.73	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$166,780.09	0.05%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$170,100.00	0.05%	0	$0.00
	CORNERSTONE BANK , CORPORATION	1	$156,543.58	0.04%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$171,783.60	0.05%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$156,000.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$485,355.06	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$151,761.82	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$168,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$174,464.68	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,861.96	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$155,799.19	0.04%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$335,707.27	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,450.30	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$150,634.84	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$813,687.05	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$173,728.08	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$309,024.56	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$163,798.35	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$169,790.98	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$159,789.30	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$151,599.98	0.04%	0	$0.00

	DISCOVER HOME LOANS, INC.	2	$323,111.50	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$343,975.76	0.1%	0	$0.00
	DW BROWN MORTGAGE CORP	1	$173,636.24	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$334,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,787.61	0.05%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$163,793.66	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$168,877.31	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$981,865.40	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$1,114,260.86	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$341,629.41	0.1%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,804.34	0.04%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$156,741.03	0.04%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$170,779.88	0.05%	0	$0.00
	F+M BANK	1	$153,593.64	0.04%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$152,799.51	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$325,791.47	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$669,651.84	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,160,039.86	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI	1	$170,320.00	0.05%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$173,621.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	2	$315,350.67	0.09%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$314,279.09	0.09%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,442.77	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	1	$153,000.00	0.04%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$476,417.12	0.13%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$168,872.22	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$166,400.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	2	$319,488.13	0.09%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$154,795.89	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	0.05%	0	$0.00
	FIRST COMMERCIAL BANK	1	$160,200.00	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	$160,643.45	0.05%	0	$0.00
		1	$174,774.74	0.05%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION					
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$326,800.00	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$152,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$160,264.68	0.05%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$166,280.75	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$488,937.25	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$170,910.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$166,190.65	0.05%	0	$0.00
	FIRST MARINER BANK	2	$325,600.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	5	$778,853.88	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$154,741.28	0.04%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$165,775.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$174,351.86	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$157,225.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,609.01	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$151,725.00	0.04%	0	$0.00
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$169,826.07	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$155,799.19	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$316,010.99	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$156,837.86	0.04%	0	$0.00
	FOCUS BANK	1	$156,000.00	0.04%	0	$0.00
	FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	$153,750.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER	1	$152,811.87	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$495,121.08	0.14%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$330,332.10	0.09%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$166,040.83	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$163,793.65	0.05%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$160,533.46	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$320,775.86	0.09%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	$159,600.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$154,800.48	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$485,224.45	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	6	$967,053.31	0.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$803,774.57	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$162,115.00	0.05%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$163,303.55	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$151,804.34	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$155,050.16	0.04%	0	$0.00
	GFS MORTGAGE CORPORATION	1	$161,305.94	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$159,784.47	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$314,589.78	0.09%	0	$0.00
	GLOBAL CREDIT UNION	1	$171,675.91	0.05%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$329,560.31	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,994.41	0.05%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$170,685.01	0.05%	0	$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORP	1	$171,566.35	0.05%	0	$0.00
	GSF MORTGAGE CORP	1	$163,788.89	0.05%	0	$0.00
	GTL INVESTMENTS, INC.	1	$172,667.10	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$156,548.23	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,000.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$173,621.07	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$819,053.69	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$160,923.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$166,400.00	0.05%	0	$0.00
	HANA FINANCIAL, INC	2	$333,569.56	0.09%	0	$0.00
	HANCOCK BANK	1	$167,778.77	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$325,709.04	0.09%	0	$0.00
		1	$173,000.00	0.05%	0	$0.00

	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$171,147.21	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$168,522.69	0.05%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$152,807.50	0.04%	0	$0.00
	HOME STATE BANK, N.A.	1	$154,301.12	0.04%	0	$0.00
	HOMEBANC, N.A.	1	$156,598.16	0.04%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$154,795.88	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$164,697.24	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$171,788.51	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	$167,778.77	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$153,792.56	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$159,989.04	0.05%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,175.51	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	21	$3,397,452.48	0.96%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,626,724.43	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$161,500.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$169,826.07	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$499,375.73	0.14%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$174,774.74	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$651,840.10	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$159,494.43	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$159,000.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$317,978.86	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,808.77	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,807.76	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$151,808.77	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$163,900.00	0.05%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	4	$666,451.11	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$167,778.77	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$155,200.00	0.04%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$156,750.00	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	4	$641,356.93	0.18%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$322,937.30	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$321,577.02	0.09%	0	$0.00
	INTEGRITY MORTGAGE	1	$156,248.61	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$170,177.80	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$162,799.58	0.05%	0	$0.00
	INVESTAR BANK	1	$169,439.55	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$168,792.36	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$323,129.10	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$161,500.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$169,231.88	0.05%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$170,779.88	0.05%	0	$0.00
	LANDOVER MORTGAGE LLC	2	$339,782.33	0.1%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$157,500.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$651,356.60	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$157,796.61	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$163,586.51	0.05%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$166,585.28	0.05%	0	$0.00
	M + T BANK	1	$164,900.00	0.05%	0	$0.00
	M AND T BANK	1	$166,040.83	0.05%	0	$0.00
	MAGNOLIA BANK INC	1	$156,000.00	0.04%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$171,778.60	0.05%	0	$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	$156,933.07	0.04%	0	$0.00
	MAIN STREET BANK	1	$170,779.88	0.05%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$172,000.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$174,538.26	0.05%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	$152,149.96	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,985.09	0.05%	0	$0.00
	MAVERICK FUNDING CORP	1	$150,197.40	0.04%	0	$0.00
	MB FINANCIAL BANK NA	1	$172,682.46	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$169,500.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,697.25	0.05%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$163,793.67	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$169,790.98	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$168,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$164,787.61	0.05%	0	$0.00
	MEMBER SELECT MORTGAGE	2	$330,681.30	0.09%	0	$0.00
	MERIDIAN BANK	1	$154,044.68	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,798.35	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$162,989.92	0.05%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$174,779.83	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$162,250.25	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$154,000.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$167,773.70	0.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$169,676.26	0.05%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$150,102.54	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	$1,758,034.63	0.5%	0	$0.00
	MNET MORTGAGE CORP	1	$160,783.13	0.05%	0	$0.00
	MONARCH BANK	6	$959,255.76	0.27%	0	$0.00
	MONROE BANK AND TRUST	1	$149,807.46	0.04%	0	$0.00
	MORTGAGE 1 INC	1	$158,933.80	0.04%	0	$0.00
	MORTGAGE 1 INC.	4	$637,507.91	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	2	$329,580.53	0.09%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$169,790.97	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$152,816.16	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$163,728.44	0.05%	0	$0.00
	MORTGAGE MASTER, INC	2	$344,049.48	0.1%	0	$0.00
	MORTGAGE MASTERS, INC.	1	$155,597.61	0.04%	0	$0.00

	MORTGAGE NETWORK INC	1	$164,000.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	3	$501,978.28	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$826,063.91	0.23%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	$173,021.86	0.05%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$151,799.84	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$1,163,064.49	0.33%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$156,916.67	0.04%	0	$0.00
	MOUNTAIN WEST BANK	3	$504,128.80	0.14%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$174,000.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$163,788.89	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$331,827.61	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$325,077.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$149,936.20	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$660,297.88	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$323,936.00	0.09%	0	$0.00
	NATIONAL PENN BANK	1	$153,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$312,398.91	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$154,900.23	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$633,345.42	0.18%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$313,690.96	0.09%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$172,900.00	0.05%	0	$0.00
	NETWORK FUNDING, LP	5	$805,068.91	0.23%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$151,718.22	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$166,040.83	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$173,939.82	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$152,603.31	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,127,185.61	0.32%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$161,201.92	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$165,000.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$170,000.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$505,583.52	0.14%	0	$0.00
		1	$153,331.24	0.04%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	$171,883.47	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$645,506.14	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$324,077.53	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	$469,543.02	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$341,845.67	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	$159,803.27	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$494,574.53	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$823,697.56	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,006.71	0.04%	0	$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$164,792.40	0.05%	0	$0.00
	NTFN INC	2	$316,845.63	0.09%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,937.51	0.05%	0	$0.00
	NTFN INC.	4	$661,769.26	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$484,772.96	0.14%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$170,090.60	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$150,590.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$348,848.00	0.1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,289.96	0.04%	0	$0.00
	OAKSTAR BANK	1	$164,100.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$174,697.00	0.05%	0	$0.00
	ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	$169,786.11	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$160,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	$170,779.88	0.05%	0	$0.00

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$340,326.09	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$150,889.79	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$169,776.13	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,721.19	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$157,857.14	0.04%	0	$0.00
	PACIFICBANC MORTGAGE	1	$161,796.18	0.05%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$170,789.74	0.05%	0	$0.00
	PACIFICBANC MORTGAGE, ACALIFORNIA CORPORATION	1	$150,314.95	0.04%	0	$0.00
	PACOR MORTGAGE CORP	3	$503,969.55	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$346,153.77	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$151,808.76	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$463,945.65	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$158,400.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	$167,798.14	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$168,278.12	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$340,081.32	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION(CFL # 603E708)	1	$165,791.15	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$330,898.50	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	4	$630,206.41	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$163,184.83	0.05%	0	$0.00
	PEOPLES BANK	2	$324,692.39	0.09%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$169,551.42	0.05%	0	$0.00
		1	$169,640.91	0.05%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	2	$324,281.48	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$153,701.89	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	2	$324,053.81	0.09%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$167,983.49	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$168,677.58	0.05%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$164,288.25	0.05%	0	$0.00
	PHH HOME LOANS, LLC	3	$471,343.64	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$494,158.45	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	$159,169.85	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$649,519.55	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$163,200.00	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$341,554.43	0.1%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$326,180.88	0.09%	0	$0.00
	PINNACLE MORTGAGE INC	1	$170,794.54	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$170,779.88	0.05%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$150,614.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$161,500.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$479,247.05	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$162,081.47	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$325,873.85	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	7	$1,138,062.95	0.32%	0	$0.00
	PLAZA HOME MORTGAGE INC.	20	$3,282,150.01	0.93%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$154,800.47	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$154,850.00	0.04%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$336,071.37	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,137,120.17	0.32%	0	$0.00

	PREMIER HOME MORTGAGE, INC	1	$169,575.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$319,389.83	0.09%	0	$0.00
	PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	$174,539.03	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$158,445.78	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$161,292.10	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$162,660.43	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP.	4	$653,559.47	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$156,448.70	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$169,786.10	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	4	$650,423.59	0.18%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$160,834.06	0.05%	0	$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	$175,000.00	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$173,401.56	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$800,412.24	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$484,281.44	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$994,956.97	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$3,579,314.37	1.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC	3	$475,091.01	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$327,449.54	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	$161,791.47	0.05%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$155,708.19	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$164,500.00	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,152,285.89	0.33%	0	$0.00
	PROSPERITY BANK	3	$481,130.62	0.14%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	19	$3,112,385.31	0.88%	0	$0.00
	PULASKI BANK	8	$1,348,079.61	0.38%	0	$0.00
	PULASKI BANK , A FEDERAL SAVING BANK	1	$151,724.45	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,776.13	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,157,154.81	0.33%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$170,779.88	0.05%	0	$0.00
	R P FUNDING, INC.	1	$170,779.88	0.05%	0	$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,786.67	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$326,943.50	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$164,554.67	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$165,381.93	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$971,481.07	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,595.52	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$158,000.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$483,605.09	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$168,150.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$324,332.28	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$317,410.77	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$321,955.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$333,170.08	0.09%	0	$0.00
	RESMAC INC., A CORPORATION	1	$170,789.74	0.05%	0	$0.00
	RESMAC, INC.	1	$173,134.89	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$348,025.22	0.1%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$171,723.56	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	1	$161,850.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$160,000.00	0.05%	0	$0.00
	RFC MORTGAGE	1	$155,409.59	0.04%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$170,974.62	0.05%	0	$0.00
	RH FUNDING CO.	1	$159,600.00	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$649,231.69	0.18%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$151,808.77	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$348,879.83	0.1%	0	$0.00
	RP FUNDING, INC	3	$484,310.20	0.14%	0	$0.00
	RP FUNDING, INC.	2	$338,453.84	0.1%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$173,394.36	0.05%	0	$0.00
	SCBT	7	$1,112,764.43	0.31%	0	$0.00
	SEACOAST NATIONAL BANK	2	$312,384.56	0.09%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	14	$2,259,740.48	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$170,789.74	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$492,675.43	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$165,391.65	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$488,300.00	0.14%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$159,789.30	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$164,797.12	0.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$154,800.48	0.04%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$163,704.14	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$171,778.60	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$1,278,460.38	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$151,816.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$173,041.84	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$174,380.09	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$325,589.84	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$159,614.71	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$481,299.81	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$320,514.91	0.09%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$156,650.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$167,274.28	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$161,505.00	0.05%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$174,769.55	0.05%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	$1,131,225.59	0.32%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$334,443.93	0.09%	0	$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	$166,926.57	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$173,770.87	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$318,727.15	0.09%	0	$0.00
	SOUTHWEST BANK	2	$345,000.00	0.1%	0	$0.00
	SPIRITBANK	2	$331,501.30	0.09%	0	$0.00
	SPIRITBANK, A CORPORATION	3	$485,148.04	0.14%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$155,789.86	0.04%	0	$0.00
	STEARNS BANK. N.A.	1	$162,108.67	0.05%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$156,210.27	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$156,552.78	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$161,192.24	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$150,156.46	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$161,701.59	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,391.98	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$156,543.58	0.04%	0	$0.00
	SUMMIT FINDING INC	1	$174,185.56	0.05%	0	$0.00
	SUMMIT FUNDING INC	1	$172,587.59	0.05%	0	$0.00
	SUMMIT FUNDING, INC	3	$497,947.96	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	20	$3,266,197.49	0.92%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$167,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$156,198.68	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION.	1	$152,703.18	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	$152,718.16	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$169,781.16	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$158,790.62	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$163,784.04	0.05%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$172,282.97	0.05%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$162,099.58	0.05%	0	$0.00
	THE BUSINESS BANK	4	$643,002.47	0.18%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$161,791.47	0.05%	0	$0.00

	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$171,000.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$163,310.51	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$167,675.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	$158,933.63	0.04%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$310,017.66	0.09%	0	$0.00
	THE COASTAL BANK	2	$346,822.65	0.1%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$150,851.08	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$323,333.26	0.09%	0	$0.00
	THE LENDING COMPANY, INC	1	$155,794.57	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	3	$488,987.91	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$164,787.61	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$160,141.00	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$166,555.33	0.05%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$161,000.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$155,050.16	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$162,235.62	0.05%	0	$0.00
	THE MORTGAGE LINK, INC	1	$169,776.13	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$170,685.01	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC.	5	$806,977.68	0.23%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,391.65	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$155,799.19	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$158,808.95	0.04%	0	$0.00
	TRADITIONS BANK	1	$167,683.87	0.05%	0	$0.00
	TRI-PARISH BANK	2	$333,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$1,969,004.65	0.56%	0	$0.00
	TRIDENT MORTGAGE CO., LP .	1	$166,036.00	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$308,262.24	0.09%	0	$0.00

	TRIDENT MORTGAGE COMPANY LP	2	$313,302.59	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$152,000.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$166,500.00	0.05%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$159,803.27	0.05%	0	$0.00
	TROY BANK & TRUST	1	$150,500.00	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$150,730.00	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$152,803.06	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$306,156.22	0.09%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$321,590.34	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$491,887.93	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$150,810.02	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$168,942.25	0.05%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$169,162.53	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$336,853.99	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	$162,286.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$164,196.49	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$167,773.70	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$486,858.08	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,947.53	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$468,367.91	0.13%	0	$0.00
	UNIVERSITY BANK	1	$171,773.50	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,709.41	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$492,588.35	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,769.66	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,595.65	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$161,292.11	0.05%	0	$0.00

	V.I.P. MORTGAGE, INC.	2	$310,022.77	0.09%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$150,755.70	0.04%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$168,482.59	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.05%	0	$0.00
	VERITAS FUNDING LLC	1	$154,000.00	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$168,492.57	0.05%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$171,773.50	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$162,509.55	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$325,086.10	0.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$478,250.21	0.13%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$323,333.26	0.09%	0	$0.00
	WALLICK + VOLK, INC	4	$649,084.07	0.18%	0	$0.00
	WALLICK + VOLK, INC.	6	$969,908.02	0.27%	0	$0.00
	WALLICK AND VOLK INC	1	$164,792.40	0.05%	0	$0.00
	WALLICK AND VOLK, INC.	3	$481,088.62	0.14%	0	$0.00
	WATERSIDE MORTGAGE, INC.	1	$168,000.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$802,874.44	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$810,337.25	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$973,352.51	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,121,391.40	0.32%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$166,031.06	0.05%	0	$0.00
	WELLS FARGO BANK, N.A.	917	$149,447,322.26	42.16%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$152,000.00	0.04%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$164,480.00	0.05%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$151,905.00	0.04%	0	$0.00
	WESTBURY BANK	1	$157,492.34	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$163,788.89	0.05%	0	$0.00
	WHITNEY BANK	1	$167,184.52	0.05%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$156,495.29	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$321,652.64	0.09%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$161,092.82	0.05%	0	$0.00

		COMPANY					
		WILLIAM RAVEIS MORTGAGE, LLC	1	$166,780.09	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$312,402.69	0.09%	0	$0.00
		WINTRUST MORTGAGE	2	$328,775.16	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$169,351.70	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION	1	$169,776.13	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$159,490.41	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$162,785.35	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$153,697.34	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$325,121.30	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$164,138.44	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$161,791.46	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$169,152.48	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$159,394.55	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$169,641.34	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$327,977.28	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$309,724.36	0.09%	0	$0.00
		YADKIN BANK	2	$328,082.11	0.09%	0	$0.00
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$160,126.20	0.05%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$170,989.50	0.05%	0	$0.00
		Unavailable	1	$168,963.05	-0.33%	0	$0.00
Total			**2,177**	**$354,503,532.25**	**100%**	**0**	**$0.00**
3138X6P66		1ST MARINER BANK A BANKING CORPORATION	1	$415,948.63	0.05%	0	$0.00

	1ST MARINER BANK, A BANKING CORPORATION	3	$585,153.04	0.07%	0	$0.00
	A K T AMERICAN CAPITAL, INC	1	$252,000.00	0.03%	0	$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$917,331.60	0.11%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	2	$1,014,971.41	0.13%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$471,919.02	0.06%	0	$0.00
	ACADEMY MORTGAGE CORP.	1	$343,200.00	0.04%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	3	$985,254.97	0.12%	0	$0.00
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	$415,452.19	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$338,763.37	0.04%	0	$0.00
	ACOPIA, LLC	1	$250,906.61	0.03%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$225,802.25	0.03%	0	$0.00
	ADAMS MORTGAGE, LLC.	1	$199,736.63	0.03%	0	$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$271,657.79	0.03%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$842,147.51	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,611.75	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	4	$1,035,085.29	0.13%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,112,907.47	0.26%	0	$0.00
	ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	$416,450.87	0.05%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$287,429.28	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$454,079.16	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$347,541.74	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$204,736.11	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$825,803.34	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$623,958.66	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$203,593.52	0.03%	0	$0.00
	AMCAP MORTGAGE LTD	1	$259,255.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$375,873.68	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO.	1	$222,500.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$363,080.21	0.05%	0	$0.00
		3	$784,265.43	0.1%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,161.25	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,250.00	0.03%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$310,259.15	0.04%	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$239,683.96	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$230,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$380,970.65	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$422,161.41	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$191,752.85	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	$215,715.56	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$227,699.76	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$184,431.81	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$370,044.44	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$451,369.19	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	1	$193,761.47	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,212,712.03	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$592,618.98	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$355,811.97	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMTED LIABILITY COMPANY	1	$203,449.53	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$194,266.00	0.02%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,050,503.40	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,123,344.37	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$314,022.23	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,038,521.47	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$308,750.00	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	4	$949,979.10	0.12%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION	1	$239,200.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$1,404,692.79	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$1,526,120.93	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$503,338.11	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$692,433.96	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	7	$1,464,558.53	0.18%	0	$0.00
	AMERIS BANK A CORPORATION	2	$479,317.98	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$414,471.66	0.05%	0	$0.00
	APEX HOME LOANS INC	1	$498,710.28	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$449,459.30	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$789,100.22	0.1%	0	$0.00
	ARMSTRONG BANK	1	$220,000.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION	1	$195,915.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$189,721.84	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$247,589.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$271,556.93	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	$332,062.15	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$875,856.86	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,559.65	0.04%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$443,434.28	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$384,010.88	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$223,312.17	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	$232,450.40	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$465,817.10	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY	1	$274,204.58	0.03%	0	$0.00
	BANCFIRST	1	$179,673.08	0.02%	0	$0.00
	BANK OF BLUE VALLEY	1	$233,750.00	0.03%	0	$0.00
	BANK OF ENGLAND	2	$437,263.32	0.05%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$359,536.60	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$666,573.23	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$462,068.66	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$381,755.92	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$413,155.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$337,906.00	0.04%	0	$0.00
	BANK OF THE PACIFIC (THE)	1	$299,613.83	0.04%	0	$0.00
	BANK OF UTAH	1	$239,691.07	0.03%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$307,041.53	0.04%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$312,000.00	0.04%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$199,742.55	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$228,512.13	0.03%	0	$0.00
	BANKPLUS	2	$491,257.92	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$378,362.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,321,435.66	0.17%	0	$0.00
	BANKSOUTH MORTGAGE CORMPANY LLC	1	$261,250.00	0.03%	0	$0.00
	BAY BANK, FSB	1	$197,340.40	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$278,964.41	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$470,011.98	0.06%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$239,691.07	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	$232,443.50	0.03%	0	$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$306,572.58	0.04%	0	$0.00
	BNC NATIONAL BANK	1	$201,600.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$204,929.78	0.03%	0	$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$213,724.53	0.03%	0	$0.00
	BOFI FEDERAL BANK	1	$246,682.05	0.03%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,284.08	0.05%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	$861,361.83	0.11%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$300,493.76	0.04%	0	$0.00
	BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$413,306.44	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	15	$3,864,208.67	0.48%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$369,481.74	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$242,000.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	9	$3,508,302.88	0.44%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$387,533.80	0.05%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$487,371.83	0.06%	0	$0.00
	CAPITAL CITY BANK	1	$246,688.23	0.03%	0	$0.00
	CAPITALMARK BANK & TRUST A CORPORATION	1	$367,515.40	0.05%	0	$0.00
	CAPSTONE BANK	1	$416,463.23	0.05%	0	$0.00
	CAPSTONE LENDING CORP.	2	$688,862.12	0.09%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$416,475.35	0.05%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$417,000.00	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,549,238.45	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$416,463.23	0.05%	0	$0.00
	CATALYST LENDING INC	1	$215,728.24	0.03%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$348,321.19	0.04%	0	$0.00

	CBC NATIONAL BANK	2	$583,330.83	0.07%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$223,616.78	0.03%	0	$0.00
	CENDERA FUNDING, INC	1	$235,296.73	0.03%	0	$0.00
	CENDERA FUNDING, INC.	8	$2,324,922.29	0.29%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$217,500.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$265,158.24	0.03%	0	$0.00
	CHL MORTGAGE	1	$244,397.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$197,775.09	0.02%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$265,649.72	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$327,500.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,324,135.59	0.17%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	$2,293,555.76	0.29%	0	$0.00
	COMMERCE MORTGAGE	2	$708,846.37	0.09%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$725,679.69	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$186,500.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	1	$276,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC.	3	$775,752.85	0.1%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,474.86	0.03%	0	$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$214,716.88	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$659,172.04	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$595,825.94	0.07%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$550,061.02	0.07%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$206,900.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$215,266.15	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$218,711.61	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$329,594.24	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$426,656.21	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,556.46	0.02%	0	$0.00
	CS FINANCIAL, INC.	1	$456,937.46	0.06%	0	$0.00
	CSTONE MORTGAGE INC	1	$219,562.49	0.03%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,500.00	0.02%	0	$0.00
	DATA MORTGAGE, INC.	1	$237,194.28	0.03%	0	$0.00

	DELTA TRUST MORTGAGE, INC.	2	$437,793.27	0.05%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$239,105.64	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$235,600.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$502,214.84	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,689,449.24	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$1,023,003.09	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$395,257.11	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$228,750.00	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$373,818.19	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$413,436.59	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$259,672.32	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$393,753.98	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$189,749.80	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$399,742.55	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$580,324.12	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$507,372.05	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$694,134.78	0.09%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$232,443.50	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$235,966.14	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$375,504.86	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$405,389.31	0.05%	0	$0.00
	EAGLEBANK	1	$279,905.41	0.04%	0	$0.00
	ECOM MORTGAGE, INC.	1	$516,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	7	$2,080,274.31	0.26%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$242,201.83	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$628,233.47	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$296,209.42	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	$254,674.18	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$496,103.70	0.06%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	$324,946.53	0.04%	0	$0.00

	COMPANY					
	EVERETT FINANCIAL, INC	1	$190,759.69	0.02%	0	$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$224,703.71	0.03%	0	$0.00
	F+M BANK	1	$206,350.05	0.03%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$260,514.22	0.03%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$281,600.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,343.07	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$883,198.58	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$764,058.21	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$442,348.42	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	2	$572,245.44	0.07%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$301,150.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	2	$418,453.24	0.05%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$180,785.26	0.02%	0	$0.00
	FIRST BANK	1	$285,983.73	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$243,450.28	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$224,579.21	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$238,149.99	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	$399,473.26	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$282,114.39	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$580,250.00	0.07%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$416,498.95	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$546,000.00	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$463,402.72	0.06%	0	$0.00
	FIRST LENDERS MORTGAGE CORP.	1	$303,626.21	0.04%	0	$0.00
	FIRST MARINER BANK	2	$457,229.01	0.06%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$237,207.97	0.03%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$184,767.24	0.02%	0	$0.00
	FIRST NATIONAL BANK	5	$1,161,804.84	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$541,995.32	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$219,716.81	0.03%	0	$0.00

	FIRST NATIONS HOME FINANCE CORPORATION	1	$199,638.34	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$624,713.04	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	$6,049,196.78	0.76%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$309,310.36	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,026,106.89	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$454,732.44	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$1,230,414.15	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,217,945.99	0.15%	0	$0.00
	FIRST STATE BANK	1	$278,875.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO	1	$237,500.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$455,375.39	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$416,498.95	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$1,041,676.31	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$233,938.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$808,627.41	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$200,000.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$358,362.64	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$223,711.66	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$196,391.04	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$184,782.94	0.02%	0	$0.00
	FM LENDING SERVICES, LLC	1	$194,222.00	0.02%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$298,769.92	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$495,375.96	0.06%	0	$0.00
	FRANKLIN LOAN CENTER	2	$578,746.48	0.07%	0	$0.00
		2	$559,271.45	0.07%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION	1	$186,753.74	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$229,697.12	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$427,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$198,455.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	$1,069,875.35	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,033,703.56	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$197,897.12	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,272,427.15	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	19	$7,121,616.82	0.89%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	$1,172,506.58	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,620,190.28	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	$414,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,039,611.73	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$205,734.83	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$183,778.92	0.02%	0	$0.00
	GLACIER BANK	1	$278,512.88	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$192,757.18	0.02%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$243,842.82	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,487.26	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$250,750.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$745,727.07	0.09%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$319,588.08	0.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$264,716.53	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$368,030.64	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$235,703.08	0.03%	0	$0.00

	GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	$646,646.97	0.08%	0	$0.00
	GREENPATH LENDING, LLC	1	$256,701.63	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$338,500.00	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$262,154.33	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$494,209.02	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	$385,046.02	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$407,486.68	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	$176,577.56	0.02%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$761,556.55	0.1%	0	$0.00
	GUARANTEED RATE, INC	1	$219,710.29	0.03%	0	$0.00
	GUARANTEED RATE, INC.	1	$347,552.04	0.04%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$176,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,078,593.80	0.14%	0	$0.00
	GUARANTY BOND BANK NA	1	$228,749.52	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$303,200.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$244,035.46	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$208,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC	1	$235,959.52	0.03%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$214,716.88	0.03%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$413,000.00	0.05%	0	$0.00
	HERITAGE OAKS BANK	1	$187,763.46	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,304,448.54	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$385,491.69	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$416,463.22	0.05%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$399,519.37	0.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$416,475.35	0.05%	0	$0.00
	HOME STATE BANK NA A CORPORATION	1	$187,394.29	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$432,278.00	0.05%	0	$0.00

	HOMEAMERICAN MORTGAGE CORP.	2	$446,299.31	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$650,312.82	0.08%	0	$0.00
	HOMEBANC, N.A.	1	$417,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$326,942.37	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$498,112.15	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$191,344.81	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$230,338.11	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	14	$3,997,770.53	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$2,760,454.66	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$379,200.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$251,675.62	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$447,609.79	0.06%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$390,684.85	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$288,352.56	0.04%	0	$0.00
	HOUSE OF FINANCE, INC.	2	$845,925.26	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$331,746.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$230,451.13	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$504,975.52	0.06%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$348,000.00	0.04%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$231,694.49	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	4	$1,053,754.98	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$180,500.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$719,030.36	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$551,043.79	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$346,293.38	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$269,644.45	0.03%	0	$0.00

	INLANTA MORTGAGE INC	1	$179,683.64	0.02%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$484,050.00	0.06%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$255,369.18	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	$258,074.89	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$256,162.23	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$251,364.62	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$199,736.62	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$339,552.27	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$365,828.49	0.05%	0	$0.00
	INVESTAR BANK	2	$539,294.23	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$643,208.15	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,669.57	0.03%	0	$0.00
	JAYCO CAPITAL GROUP	1	$624,713.04	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$669,171.73	0.08%	0	$0.00
	JFK FINANCIAL INC.	1	$395,773.44	0.05%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$490,260.79	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,147,653.88	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$199,736.63	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$179,773.53	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$560,493.94	0.07%	0	$0.00
	KLEINBANK DBA DLEINMORTGAGE	1	$305,525.12	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$244,677.37	0.03%	0	$0.00
	LADERA LENDING, INC	1	$516,334.50	0.06%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$285,600.00	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC	2	$588,135.76	0.07%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	$376,952.96	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$481,879.28	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$270,290.25	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,008,328.69	0.13%	0	$0.00
	LEGACYTEXAS BANK	1	$249,670.79	0.03%	0	$0.00
		1	$614,411.07	0.08%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794)	1	$226,500.00	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$331,672.50	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$222,196.07	0.03%	0	$0.00
	M AND T BANK	2	$526,946.44	0.07%	0	$0.00
	M&T BANK	1	$416,463.23	0.05%	0	$0.00
	MAGNOLIA BANK INC	1	$293,425.00	0.04%	0	$0.00
	MAIN STREET BANK	1	$203,737.41	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$458,638.75	0.06%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	$209,395.11	0.03%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$217,238.19	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$218,500.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,435.71	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$499,385.21	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$462,347.11	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$692,365.77	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,294.15	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$567,767.09	0.07%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$189,509.90	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$394,679.58	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$961,261.05	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$385,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$964,000.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$636,692.60	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	$504,000.00	0.06%	0	$0.00

	603A486)					
	MERIDIAN BANK	3	$867,394.72	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	4	$1,183,272.59	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$482,741.88	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,996.53	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION	1	$269,644.45	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$240,063.46	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$179,556.46	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$182,159.81	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$323,542.42	0.04%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$605,601.46	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$223,911.40	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$443,905.98	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$268,000.00	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$2,648,541.34	0.33%	0	$0.00
	MILLENNIUM BANK	1	$416,463.22	0.05%	0	$0.00
	MNET MORTGAGE CORP	1	$200,000.00	0.03%	0	$0.00
	MNET MORTGAGE CORP.	1	$347,552.04	0.04%	0	$0.00
	MONARCH BANK	15	$4,230,767.38	0.53%	0	$0.00
	MONARCH FUNDING CORP	1	$624,730.89	0.08%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$535,340.94	0.07%	0	$0.00
	MORTGAGE 1 INC	2	$542,655.96	0.07%	0	$0.00
	MORTGAGE 1 INC.	1	$216,533.31	0.03%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$403,153.68	0.05%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$199,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$727,598.38	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$729,873.54	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$569,768.77	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	1	$213,031.64	0.03%	0	$0.00
	MORTGAGE NETWORK INC	2	$359,567.18	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,610,489.32	0.33%	0	$0.00
	MORTGAGE NETWORK, INC.	13	$3,403,947.55	0.43%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$185,000.00	0.02%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$243,611.02	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$3,650,778.46	0.46%	0	$0.00

	MORTGAGES UNLIMITED, INC	1	$259,637.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC.	2	$547,462.15	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION.	1	$193,544.79	0.02%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$229,200.00	0.03%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$417,000.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK	2	$608,312.88	0.08%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$378,562.07	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$447,770.82	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$297,525.20	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$791,388.02	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,569,996.56	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$462,176.16	0.06%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,473.26	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$238,000.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,556,764.03	0.2%	0	$0.00
	NE MOVES MORTGAGE, LLC	5	$1,541,594.27	0.19%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$720,880.95	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,110,750.06	0.14%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	2	$666,569.07	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,768.50	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$214,704.40	0.03%	0	$0.00
	NETWORK FUNDING, LP	1	$245,083.11	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$400,000.00	0.05%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$199,243.20	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$395,501.78	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$438,245.38	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$202,944.34	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS FSB	1	$201,246.48	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$261,777.59	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$400,000.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$1,048,340.95	0.13%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$830,916.67	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	$706,469.01	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	16	$4,208,572.98	0.53%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$230,715.97	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$1,340,864.83	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,773,232.01	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	$834,481.36	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,179,421.52	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,450.87	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$274,204.58	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,211.08	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$263,560.30	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$597,066.97	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,225,838.11	0.15%	0	$0.00
	NTFN INC.	9	$2,657,247.31	0.33%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,583,953.72	0.2%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	2	$735,158.06	0.09%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$340,778.46	0.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$269,742.33	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$561,430.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	10	$3,114,032.16	0.39%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,060.19	0.02%	0	$0.00
	OAKSTAR BANK	2	$606,749.80	0.08%	0	$0.00
	OCMBC, INC	1	$203,700.67	0.03%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,600.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	1	$259,665.32	0.03%	0	$0.00

	ON Q FINANCIAL INC.	3	$879,288.94	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$191,758.44	0.02%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,754.08	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	1	$267,570.59	0.03%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$367,500.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,092,788.09	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$239,593.17	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$204,155.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,063,780.13	0.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$354,829.51	0.04%	0	$0.00
	PACIFICBANC MORTGAGE	2	$472,928.19	0.06%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$947,059.78	0.12%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$706,232.63	0.09%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$269,287.57	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$527,713.13	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$300,600.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$417,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,464,581.31	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION	1	$202,955.85	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,287,688.14	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$423,721.49	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION	1	$501,838.29	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA	1	$295,618.98	0.04%	0	$0.00

	CORPORAITON					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$190,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,773.53	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$302,400.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$400,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$395,100.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$299,622.56	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$701,120.78	0.09%	0	$0.00
	PATRIOT BANK	1	$217,513.19	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$384,504.41	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$589,814.61	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$227,706.51	0.03%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$302,927.07	0.04%	0	$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$235,709.82	0.03%	0	$0.00
	PEOPLES BANK	1	$344,575.79	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$215,728.24	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$782,446.69	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	2	$511,642.61	0.06%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$205,335.35	0.03%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,406,400.51	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$364,519.34	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$692,842.96	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$188,751.11	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$378,961.56	0.05%	0	$0.00
	PINNACLE BANK	2	$399,731.36	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$545,530.66	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$242,345.71	0.03%	0	$0.00

	PLATINUM FINANCIAL FUNDING LLC	1	$336,805.88	0.04%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$234,900.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$327,250.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC.	5	$1,213,616.56	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	8	$2,127,475.30	0.27%	0	$0.00
	PLAZA HOME MORTGAGE INC.	22	$6,171,276.25	0.77%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$386,113.60	0.05%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$198,750.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$492,376.70	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	$828,420.34	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATIN	1	$610,463.18	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$576,956.37	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,603,205.17	0.33%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$198,539.20	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$210,634.66	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$548,686.81	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$911,135.49	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$399,373.39	0.05%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$581,766.30	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$227,706.51	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$300,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$229,204.58	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,456,732.12	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	36	$8,694,550.27	1.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$227,706.51	0.03%	0	$0.00
	PRIME RESIDENTIAL MORTGAGE,INC.	1	$280,000.00	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$367,515.40	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$240,159.46	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$377,190.64	0.05%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$858,373.52	0.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$863,922.16	0.11%	0	$0.00
	PROGRESS BANK AND TRUST	1	$234,633.00	0.03%	0	$0.00
	PROSPERITY BANK	2	$638,889.44	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	25	$7,778,780.75	0.97%	0	$0.00
	PULASKI BANK	4	$948,935.60	0.12%	0	$0.00
	PULASKI BANK , A FSB	3	$816,233.30	0.1%	0	$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	3	$672,686.99	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,107,912.20	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,188.90	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$224,703.71	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$263,182.22	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	$4,464,754.40	0.56%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$416,463.23	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$985,531.48	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$483,212.19	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$839,713.04	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$185,011.54	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	$740,666.96	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$499,033.28	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$2,026,009.96	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	6	$1,540,835.48	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$549,084.76	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$411,243.72	0.05%	0	$0.00
	RESMAC INC A CORPORATION	1	$197,750.89	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	1	$416,475.35	0.05%	0	$0.00
	RESMAC, INC.	2	$579,702.07	0.07%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$263,360.55	0.03%	0	$0.00
	RESOURCE LENDERS, INC.	5	$1,161,438.47	0.15%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$328,077.14	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$239,698.05	0.03%	0	$0.00
	RJS, INC.	1	$208,231.61	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,317.00	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$553,162.80	0.07%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$556,382.89	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$189,509.90	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$269,660.30	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC	1	$440,319.40	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,063,160.71	0.13%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,050,689.23	0.13%	0	$0.00
	RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	$392,516.77	0.05%	0	$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$371,521.15	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.04%	0	$0.00
	RP FUNDING, INC	3	$847,783.67	0.11%	0	$0.00
	RP FUNDING, INC.	6	$1,802,636.50	0.23%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$294,916.88	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$181,921.88	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$268,154.38	0.03%	0	$0.00
	SCBT	6	$1,991,640.01	0.25%	0	$0.00
	SCENIC OAKS FUNDING	2	$498,417.09	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	1	$199,472.27	0.02%	0	$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$181,765.72	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$456,272.91	0.06%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$340,369.77	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$254,679.17	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,738,303.47	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$255,500.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$363,205.86	0.05%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,283,084.91	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	$175,558.87	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$2,492,389.34	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$284,398.87	0.04%	0	$0.00
	SFMC, LP	1	$180,000.00	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$279,639.57	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$209,336.29	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	$4,913,617.18	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$175,523.77	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$183,768.50	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$375,504.08	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (; NMLS: 1788	1	$331,382.54	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	$214,379.93	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,002,921.59	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$318,358.07	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$184,756.38	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$599,245.12	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,429,568.52	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$199,260.29	0.02%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$188,762.21	0.02%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	$648,125.03	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$207,095.00	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$277,500.00	0.03%	0	$0.00

	SIRVA MORTGAGE, INC	1	$439,433.61	0.06%	0	$0.00
	SIRVA MORTGAGE, INC.	8	$2,352,505.90	0.29%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$175,067.54	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$284,633.13	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$384,254.74	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$243,828.49	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$270,314.48	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,469,742.50	0.18%	0	$0.00
	SOUTHWEST BANK	3	$602,717.31	0.08%	0	$0.00
	SPIRITBANK , A CORP	1	$309,591.78	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$417,000.00	0.05%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$265,664.33	0.03%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$217,828.69	0.03%	0	$0.00
	STELLARONE BANK	1	$181,776.22	0.02%	0	$0.00
	STERLING NATIONAL BANK	1	$183,763.15	0.02%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$331,550.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$256,500.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC.	3	$593,179.78	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$324,609.49	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$271,350.26	0.03%	0	$0.00
	SUMMIT FUNDING INC	5	$1,000,866.25	0.13%	0	$0.00
	SUMMIT FUNDING, INC	16	$4,543,646.86	0.57%	0	$0.00
	SUMMIT FUNDING, INC.	29	$9,706,170.12	1.22%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$267,662.82	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$1,057,862.93	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$313,622.71	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$226,800.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$569,276.46	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$260,921.31	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$624,713.04	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,345,778.25	0.17%	0	$0.00

	SYNOVUS MORTGAGE CORP	1	$298,864.80	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$917,517.61	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$246,948.38	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$308,352.56	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$256,338.00	0.03%	0	$0.00
	THE BANK OF THE PACIFIC	1	$264,651.03	0.03%	0	$0.00
	THE BUSINESS BANK	5	$1,426,096.07	0.18%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$641,250.87	0.08%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$249,670.79	0.03%	0	$0.00
	THE COASTAL BANK	1	$253,181.06	0.03%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	2	$482,171.10	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$218,500.00	0.03%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$328,000.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC	1	$416,463.23	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	4	$1,014,611.34	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE	1	$283,840.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$238,050.00	0.03%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	3	$637,519.34	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$339,552.27	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$497,482.56	0.06%	0	$0.00
	TIDELANDS BANK	1	$416,487.26	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$224,716.91	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	$242,694.27	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$186,953.49	0.02%	0	$0.00
	TN BANK A STATE BANK	1	$222,812.81	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	3	$699,754.41	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC.	5	$1,159,336.41	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$492,708.42	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORORATION	1	$411,481.64	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$222,925.56	0.03%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$316,401.42	0.04%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$248,257.99	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$218,125.22	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$244,684.63	0.03%	0	$0.00
	TOWNE MORTGAGE, LLC	1	$369,074.30	0.05%	0	$0.00
	TRI-STATE MORTGAGE COMPANY	1	$374,517.29	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP	20	$5,252,600.30	0.66%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$851,583.14	0.11%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$200,450.00	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$226,065.21	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$336,556.22	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$2,028,302.81	0.25%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$215,715.56	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$416,475.35	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$519,360.62	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$517,090.85	0.06%	0	$0.00
	UNITY BANK	2	$526,341.87	0.07%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$194,150.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$1,648,281.84	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$722,764.86	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDA LIMITED LIABILITY COMPANY	1	$350,175.25	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,128,015.45	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$218,711.60	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$885,945.81	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,652.68	0.02%	0	$0.00
		1	$234,403.00	0.03%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL LENDING CORPORATION	2	$401,881.19	0.05%	0	$0.00
	UNIVERSITY BANK	1	$206,833.41	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$276,309.65	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$753,458.75	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$273,125.00	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,675.00	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$539,813.03	0.07%	0	$0.00
	VALLEY BANK	1	$228,920.00	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$177,076.93	0.02%	0	$0.00
	VANGUARD FUNDING, LLC	1	$215,200.00	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$306,522.64	0.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$343,547.00	0.04%	0	$0.00
	VERITAS FUNDING LLC	1	$184,785.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$269,304.90	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	$601,048.15	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$844,200.00	0.11%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$202,738.70	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$178,370.10	0.02%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$176,038.22	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$377,463.49	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	$1,694,665.76	0.21%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$279,639.58	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$297,529.92	0.04%	0	$0.00
	WALL FINANCIAL INC.	1	$624,213.65	0.08%	0	$0.00
	WALLICK + VOLK, INC	5	$1,334,765.29	0.17%	0	$0.00
	WALLICK + VOLK, INC.	6	$1,659,128.14	0.21%	0	$0.00
	WALLICK AND VOLK, INC.	1	$201,400.00	0.03%	0	$0.00
	WALLICK AND VOLK INC	1	$213,730.75	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	2	$533,431.16	0.07%	0	$0.00
	WATERSTONE MORTGAG CORPORATION, A CORPORATION	1	$247,925.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$457,638.08	0.06%	0	$0.00

	WATERSTONE MORTGAGE CORP.	2	$561,076.85	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$219,609.43	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$490,533.38	0.06%	0	$0.00
	WATSON MORTGAGE CORP.	1	$254,600.00	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$221,308.18	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	1,062	$312,408,300.52	39.14%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$374,766.97	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	$457,615.26	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$401,452.34	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$294,120.91	0.04%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$340,041.73	0.04%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$182,621.62	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$292,123.48	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$292,631.36	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$210,853.23	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$175,284.21	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$399,473.26	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$313,087.16	0.04%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$569,915.44	0.07%	0	$0.00
	WINTRUST MORTGAGE	2	$564,453.06	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION	2	$580,126.16	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$492,958.10	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$193,245.18	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	$2,227,280.40	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$847,158.49	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$199,742.55	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$210,921.88	0.03%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$218,718.09	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$531,798.78	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	$1,027,500.95	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$348,750.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$203,512.69	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	$453,947.96	0.06%	0	$0.00
		Unavailable	6	$1,709,354.53	0.24%	0	$0.00
Total			**2,745**	**$798,109,262.60**	**100%**	**0**	**$0.00**
3138X6P74		1ST MORTGAGES A COLORADO CORPORATION	1	$299,956.42	0.03%	0	$0.00
		875 TRAVIS LLC	1	$245,438.66	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$241,788.36	0.03%	0	$0.00
		AAKO INC.	1	$412,730.07	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$254,686.46	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$692,347.74	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$175,528.88	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$205,300.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,729.69	0.02%	0	$0.00
		ACOPIA, LLC	5	$1,258,356.72	0.14%	0	$0.00
		ACOPIA, LLC , A CORPORATION	1	$308,844.79	0.03%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$480,166.86	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$180,000.00	0.02%	0	$0.00
		AFFILIATED BANK	2	$586,770.45	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$227,699.76	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$468,682.00	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$189,668.86	0.02%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$267,750.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$369,113.29	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	5	$1,176,761.60	0.13%	0	$0.00

	ALERUS FINANCIAL, NA DBA	1	$334,400.00	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,372,938.84	0.15%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$306,096.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	3	$734,000.90	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$560,171.20	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	$485,493.17	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$897,590.29	0.1%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$186,490.07	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$556,748.64	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD.	2	$678,671.25	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$179,768.30	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$444,098.85	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$449,433.84	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	$456,008.86	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$356,750.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$223,823.04	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,449.88	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$403,479.96	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	5	$1,209,496.58	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$215,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$416,450.87	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$175,773.44	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$347,552.04	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION.	1	$268,690.52	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	$744,882.34	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$706,402.59	0.08%	0	$0.00
		1	$416,450.87	0.05%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK	1	$207,825.97	0.02%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	$182,514.75	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$956,593.56	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$237,700.56	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$423,042.68	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,624.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	4	$1,209,366.97	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$226,407.71	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,413,818.07	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$444,079.93	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$208,610.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,285,173.29	0.14%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	$554,450.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$1,064,446.49	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$334,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC.	7	$2,118,690.92	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$737,082.63	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,334,883.12	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$311,824.87	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,876,373.41	0.21%	0	$0.00
	AMERIS BANK A CORPORATION	1	$301,141.87	0.03%	0	$0.00
	ANCHOR BANK, N.A.	1	$204,480.37	0.02%	0	$0.00
		2	$742,452.21	0.08%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARMSTRONG BANK	1	$264,708.82	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$219,122.23	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$561,647.42	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$405,034.15	0.05%	0	$0.00
	ASSURED MORTGAGE INC	1	$343,696.80	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$729,547.32	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$652,558.92	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$872,666.45	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	$569,266.27	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,528.38	0.03%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$246,689.24	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	2	$614,782.58	0.07%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$309,531.85	0.03%	0	$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$209,230.33	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$666,726.16	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$548,432.65	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$215,846.80	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$319,597.40	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$352,000.00	0.04%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$299,604.94	0.03%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	3	$680,087.21	0.08%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	4	$1,111,251.90	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	3	$757,919.29	0.08%	0	$0.00
	BANKPLUS	5	$1,344,994.05	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,077,015.26	0.34%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	$405,600.00	0.05%	0	$0.00

	BARTLETT MORTGAGE, INC	1	$246,911.46	0.03%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$183,768.50	0.02%	0	$0.00
	BAY EQUITY LLC	2	$930,139.46	0.1%	0	$0.00
	BNC NATIONAL BANK	2	$600,074.31	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$873,892.50	0.1%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$278,049.73	0.03%	0	$0.00
	BOFI FEDERAL BANK	2	$781,968.90	0.09%	0	$0.00
	BOX HOME LOANS	1	$185,550.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$2,183,448.77	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	11	$3,914,875.58	0.44%	0	$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	$227,631.15	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$213,474.85	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$407,297.94	0.05%	0	$0.00
	CADENCE BANK, N.A.	1	$238,662.35	0.03%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$376,675.50	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$640,155.90	0.07%	0	$0.00
	CAPSTAR LENDING LLC	2	$459,955.02	0.05%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$416,250.00	0.05%	0	$0.00
	CAPSTONE LENDING CORP.	1	$531,126.46	0.06%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$340,000.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	$1,216,457.16	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$856,678.35	0.1%	0	$0.00
	CATALYST LENDING INC , A COLORADO CORP	1	$202,500.00	0.02%	0	$0.00
	CBC NATIONAL BANK	5	$1,260,744.29	0.14%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,673.23	0.02%	0	$0.00
	CENDERA FUNDING, INC	1	$197,100.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	2	$471,116.33	0.05%	0	$0.00
	CENDERA FUNDING, INC. , A TEXAS CORP	1	$363,270.87	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$331,113.39	0.04%	0	$0.00
	CFS MORTGAGE CORPORATION	2	$541,673.30	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$854,711.22	0.1%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	$186,664.85	0.02%	0	$0.00

	CITY BANK MORTGAGE	3	$943,174.67	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$204,500.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$227,713.14	0.03%	0	$0.00
	CITYWIDE HOME LOANS	1	$194,754.66	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,227,547.04	0.14%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$511,340.94	0.06%	0	$0.00
	COASTAL FUNDING SLC, INC.	1	$535,325.64	0.06%	0	$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK	5	$1,251,124.86	0.14%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,950.00	0.02%	0	$0.00
	COFFEE COUNTY BANK	1	$213,245.15	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,293,908.31	0.14%	0	$0.00
	COMMERCE MORTGAGE	2	$780,970.22	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS. LP	1	$260,656.30	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$187,408.45	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$274,637.87	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$262,811.26	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	3	$902,080.86	0.1%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$601,880.00	0.07%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$195,750.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$674,131.11	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC. , A CORPORATION.	1	$346,053.98	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$669,331.66	0.07%	0	$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	$346,053.97	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$411,207.78	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$279,631.28	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$217,800.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$194,750.00	0.02%	0	$0.00
		1	$254,400.00	0.03%	0	$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC					
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$644,699.76	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$215,920.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$589,540.14	0.07%	0	$0.00
	CROSSLINE CAPITAL INC	2	$575,241.49	0.06%	0	$0.00
	CS FINANCIAL INC., A CORPORATION	1	$314,585.19	0.04%	0	$0.00
	CS FINANCIAL, INC.	2	$706,578.61	0.08%	0	$0.00
	CTHM LLC	1	$272,000.00	0.03%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$255,213.48	0.03%	0	$0.00
	DATA MORTGAGE, INC	1	$397,487.68	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$543,299.75	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$804,969.98	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$182,400.00	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$336,316.53	0.04%	0	$0.00
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	$180,761.65	0.02%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$378,315.42	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$221,071.51	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$183,350.83	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$208,603.13	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$217,662.98	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$516,714.87	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$619,395.67	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	$223,449.91	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$464,480.59	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	$194,493.54	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$179,768.30	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON	1	$314,531.62	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$972,229.21	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$453,953.90	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$460,406.59	0.05%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$399,423.32	0.04%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	$417,000.00	0.05%	0	$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$362,520.00	0.04%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$187,253.09	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	6	$1,726,952.59	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$226,208.43	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,107,546.89	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$319,578.61	0.04%	0	$0.00
	EAGLEBANK	1	$461,402.59	0.05%	0	$0.00
	ECOM MORTGAGE, INC.	1	$200,000.00	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$795,943.10	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC.	7	$1,844,016.99	0.21%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$317,700.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$456,224.79	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$1,058,662.71	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$236,245.50	0.03%	0	$0.00
	EQUITY HOME MORTGAGE LLC	2	$471,673.70	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$238,086.06	0.03%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$210,147.20	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$255,562.03	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$380,498.28	0.04%	0	$0.00
	F+M BANK	3	$888,376.12	0.1%	0	$0.00
	F+M BANK , A BANKING CORP	1	$199,296.25	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$256,977.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	$2,948,208.16	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,582,682.88	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$276,054.25	0.03%	0	$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	$195,876.29	0.02%	0	$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$202,230.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$175,528.87	0.02%	0	$0.00

	FIRST AMERICAN BANK	1	$341,559.77	0.04%	0	$0.00
	FIRST BANK	1	$198,599.81	0.02%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$239,691.07	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$192,352.55	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORP.	2	$397,822.58	0.04%	0	$0.00
	FIRST COMMERCIAL BANK	1	$199,736.63	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$551,500.54	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$301,120.66	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$246,500.00	0.03%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$241,688.49	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$973,805.92	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$920,840.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$672,951.64	0.07%	0	$0.00
	FIRST HOPE MORTGAGE INC	1	$299,622.56	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$199,754.08	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$474,510.00	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$239,920.00	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$184,045.36	0.02%	0	$0.00
	FIRST MARINER BANK	1	$251,675.62	0.03%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$245,747.46	0.03%	0	$0.00
	FIRST MONTANA BANK, INC	1	$232,135.85	0.03%	0	$0.00
	FIRST NATIONAL BANK	2	$833,475.35	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$550,508.15	0.06%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,435.10	0.02%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ	1	$237,201.19	0.03%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	3	$841,665.18	0.09%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$335,577.26	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$333,579.78	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$447,436.35	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	15	$4,831,413.33	0.54%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$384,000.00	0.04%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$682,869.22	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$271,000.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$769,238.17	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,653,135.10	0.18%	0	$0.00
	FIRST SECURITY BANCORP	1	$223,711.66	0.02%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$574,242.22	0.06%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$222,020.31	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$553,700.00	0.06%	0	$0.00
	FIRST UNITED BANK	1	$254,000.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$244,684.63	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$494,564.84	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION	1	$193,447.92	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	3	$818,426.84	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$754,715.52	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$416,450.87	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$366,074.68	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$185,016.93	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# 1630)	1	$299,613.83	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YOURK CORPORATION (CFL # 1630)	1	$187,784.10	0.02%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$514,450.00	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$65,974.94	0.01%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$279,639.56	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$315,583.87	0.04%	0	$0.00
	FRONTIER STATE BANK	2	$644,187.02	0.07%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$413,479.13	0.05%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	$398,400.00	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$342,475.00	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,344,037.99	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$605,637.06	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LLIMITED LIABILITY COMPANY	1	$180,420.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$702,126.97	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	15	$6,080,613.03	0.68%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$327,568.07	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION	1	$202,233.34	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,589,960.70	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$352,565.95	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$505,363.37	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$267,300.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	$4,640,533.34	0.52%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$225,802.26	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$270,401.49	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$282,396.34	0.03%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	$240,203.40	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$873,510.29	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$660,398.04	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$618,678.34	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$279,432.35	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$341,484.60	0.04%	0	$0.00

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$219,716.80	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$232,443.50	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$294,137.89	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$685,760.10	0.08%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	$311,598.38	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$519,686.43	0.06%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$835,317.77	0.09%	0	$0.00
	GUARANTEED RATE, INC	1	$624,694.84	0.07%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$543,315.57	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$557,265.20	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	$495,361.54	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$454,674.74	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$220,500.00	0.02%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$432,467.59	0.05%	0	$0.00
	HANA FINANCIAL, INC	2	$577,255.98	0.06%	0	$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$276,647.72	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	$233,880.37	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$180,172.78	0.02%	0	$0.00
	HIGHTECHLENDING, INC	1	$396,000.00	0.04%	0	$0.00
	HOME FUNDING CORPORATION	1	$598,246.37	0.07%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$240,000.00	0.03%	0	$0.00
	HOME STATE BANK, N.A.	1	$193,256.54	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$199,195.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$254,575.31	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$242,787.07	0.03%	0	$0.00
	HOMEBANC, N.A	1	$328,881.11	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$188,751.11	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$271,641.82	0.03%	0	$0.00
		2	$435,932.86	0.05%	0	$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$174,768.28	0.02%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,956.45	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,802.59	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	18	$5,101,443.17	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$505,643.12	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,709,987.64	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$233,442.18	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$311,589.14	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY.	1	$262,154.33	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$415,002.05	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$240,800.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$608,402.96	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$318,289.76	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	$187,917.80	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$188,751.11	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$419,446.92	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$274,300.00	0.03%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.03%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$191,752.85	0.02%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$175,750.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$193,250.92	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	5	$1,057,210.20	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$632,166.43	0.07%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$314,594.52	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$279,897.40	0.03%	0	$0.00

	INLANTA MORTGAGE INC	1	$182,130.56	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	1	$262,800.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC.	4	$1,081,772.69	0.12%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$228,655.29	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$314,612.67	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$192,375.00	0.02%	0	$0.00
	INTERCOASTAL MORTAGE COMPANY A VIRGINIA COMPANY	1	$283,143.30	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	$1,062,661.33	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,099,341.45	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$719,487.26	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$201,957.05	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$189,766.37	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,072.00	0.04%	0	$0.00
	JAC FINANCIAL, INC.	1	$624,730.89	0.07%	0	$0.00
	JAYCO CAPITAL GROUP	1	$528,918.29	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$532,821.75	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$383,505.70	0.04%	0	$0.00
	JMJ FINANCIAL GROUP	1	$518,561.60	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$585,395.05	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$253,330.87	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,494,169.57	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC. , A CORP	1	$197,825.80	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$331,986.79	0.04%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	$384,051.30	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$392,350.00	0.04%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$281,778.45	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$346,313.74	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$197,756.55	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	$196,000.00	0.02%	0	$0.00

	LIVE WELL FINANCIAL, INC	1	$272,648.58	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	$438,155.25	0.05%	0	$0.00
	LO INC.	1	$368,000.00	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$348,301.08	0.04%	0	$0.00
	M + T BANK	3	$721,870.67	0.08%	0	$0.00
	M AND T BANK	3	$1,134,437.83	0.13%	0	$0.00
	M+T BANK	1	$246,050.00	0.03%	0	$0.00
	MAGNOLIA BANK INC	2	$510,817.88	0.06%	0	$0.00
	MAIN STREET BANK	5	$1,487,074.56	0.17%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$320,000.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$641,045.19	0.07%	0	$0.00
	MARQUETTE BANK	1	$291,405.15	0.03%	0	$0.00
	MAVERICK FUNDING CORP	2	$530,722.49	0.06%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE	1	$408,247.41	0.05%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$228,298.97	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	$390,996.05	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$319,578.61	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$490,406.69	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$288,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$785,714.43	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$447,449.15	0.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$374,400.00	0.04%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$681,999.48	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$567,268.85	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	6	$2,419,954.78	0.27%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$315,602.42	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$375,504.86	0.04%	0	$0.00
	MERIDIAN BANK	4	$1,305,005.04	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$298,300.00	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$615,706.42	0.07%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$200,435.71	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$962,767.73	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$306,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$183,773.76	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$299,208.40	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$246,182.70	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$566,295.11	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$232,750.00	0.03%	0	$0.00
	MIDCOUNTRY BANK	2	$622,252.52	0.07%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$416,463.22	0.05%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$584,263.98	0.07%	0	$0.00
	MIDSOUTH BANK	1	$286,618.78	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$230,000.00	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$177,765.60	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,893,080.27	0.21%	0	$0.00
	MNET MORTGAGE CORP	2	$725,284.65	0.08%	0	$0.00
	MONARCH BANK	24	$7,254,833.46	0.81%	0	$0.00
	MONARCH FUNDING CORP.	2	$519,337.27	0.06%	0	$0.00
	MONARCH HOME FUNDING	1	$218,404.87	0.02%	0	$0.00
	MORTGAGE 1 INC.	4	$977,169.28	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$233,698.79	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$174,969.29	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	$247,031.61	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$208,986.73	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$220,590.68	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	1	$222,812.81	0.02%	0	$0.00
	MORTGAGE NETWORK INC	3	$632,040.32	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	12	$3,477,254.26	0.39%	0	$0.00
	MORTGAGE NETWORK, INC.	17	$4,394,401.20	0.49%	0	$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	$203,731.36	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$2,892,008.74	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC .	1	$251,440.45	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$235,101.98	0.03%	0	$0.00

	MORTGAGES UNLIMITED, INC	3	$817,820.90	0.09%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$281,229.17	0.03%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP	1	$243,000.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK	1	$346,303.65	0.04%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$204,155.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$699,490.47	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$307,603.53	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$808,843.85	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$417,330.66	0.05%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,455.91	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	7	$2,170,474.58	0.24%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,816.89	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC	8	$2,441,973.23	0.27%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,826,601.51	0.2%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$275,636.55	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$518,250.00	0.06%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$237,099.41	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP	1	$231,708.11	0.03%	0	$0.00
	NETWORK FUNDING, LP	2	$441,511.92	0.05%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$686,320.73	0.08%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$317,200.42	0.04%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$205,642.01	0.02%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$298,873.50	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,701.58	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$490,145.39	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$246,050.00	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$237,187.25	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$277,042.92	0.03%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,478,761.41	0.16%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$351,577.04	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	$1,182,287.82	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$822,194.27	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	9	$2,361,406.73	0.26%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$273,647.30	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,774,783.35	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$308,826.95	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,053,651.98	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	$223,600.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$349,539.10	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	$934,994.98	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,378,842.53	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,372,467.43	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$615,281.45	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$527,758.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$2,046,306.11	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$469,202.94	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$673,527.73	0.08%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$760,619.66	0.08%	0	$0.00
	NTFN INC.	7	$2,132,259.20	0.24%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,586,975.64	0.18%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$404,615.54	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$344,600.00	0.04%	0	$0.00

	NVR MORTGAGE FINANCE, INC	5	$1,333,885.32	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	11	$3,503,718.28	0.39%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$703,007.53	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$493,368.58	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,463.23	0.05%	0	$0.00
	OCMBC, INC.	1	$339,581.94	0.04%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$211,233.91	0.02%	0	$0.00
	ON Q FINANCIAL INC.	1	$243,693.01	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$447,210.28	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$329,575.21	0.04%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,300,345.03	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$415,800.00	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$399,485.10	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,582,066.72	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$314,095.17	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	$280,430.23	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$284,546.55	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$313,500.00	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$312,246.26	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	3	$1,258,257.64	0.14%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$318,330.25	0.04%	0	$0.00
	PACOR MORTGAGE CORP	1	$232,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$460,467.92	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,177.28	0.03%	0	$0.00
		4	$853,986.01	0.1%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,160,549.36	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$491,260.95	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$361,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$796,078.19	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,071,352.21	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP	1	$263,667.85	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$231,415.07	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$484,563.15	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	$332,072.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$411,469.67	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,877,643.09	0.21%	0	$0.00
	PATRIOT BANK	2	$795,974.08	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	4	$1,262,535.94	0.14%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	8	$1,908,634.62	0.21%	0	$0.00
	PEOPLES BANK	1	$412,991.56	0.05%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$281,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$222,200.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$577,100.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$254,174.20	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$689,365.90	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$624,713.04	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,008,483.62	0.11%	0	$0.00
		1	$292,223.35	0.03%	0	$0.00

	PEOPLES NATIONAL BANK A CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	2	$414,576.18	0.05%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$283,982.39	0.03%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,119,978.89	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$405,864.83	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$526,459.42	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$288,369.76	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$203,892.21	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$608,850.45	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$363,520.67	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$220,209.63	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$230,463.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	$585,264.26	0.07%	0	$0.00
	PINNACLE BANK	1	$256,500.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$951,786.88	0.11%	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$197,357.03	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$772,463.23	0.09%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$294,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$203,437.79	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$292,800.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC	20	$5,514,231.95	0.61%	0	$0.00
	PLAZA HOME MORTGAGE INC.	35	$10,290,125.71	1.15%	0	$0.00
	POINT MORTGAGE CORPORATION	3	$969,000.00	0.11%	0	$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	$214,429.87	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$388,998.62	0.04%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$413,180.18	0.05%	0	$0.00
		1	$187,394.29	0.02%	0	$0.00

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION					
	POLONIA BANK	1	$303,617.52	0.03%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$235,377.27	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$417,000.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$897,812.62	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$579,696.34	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,631,491.56	0.29%	0	$0.00
	PREMIER HOME MORTGAGE, INC , A CORPORATION	1	$237,201.19	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$357,000.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$198,071.87	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$276,551.61	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$690,202.86	0.08%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$175,783.59	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$453,914.95	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$213,778.10	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$931,710.49	0.1%	0	$0.00
	PRIMARY CAPITALADVISORS LC	1	$309,591.78	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$516,750.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$4,421,773.30	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	40	$10,179,868.41	1.13%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$243,747.94	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$262,716.39	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$247,000.00	0.03%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$378,500.91	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$175,721.51	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$200,000.00	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$364,000.00	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,589,206.32	0.18%	0	$0.00
	PROSPERITY BANK	2	$513,081.24	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	38	$10,674,131.64	1.19%	0	$0.00

	PULASKI BANK	5	$1,215,493.72	0.14%	0	$0.00
	PULASKI BANK , A FSB	1	$187,852.30	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$641,906.82	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$932,766.91	0.1%	0	$0.00
	PULTE MORTGAGE LLC	2	$618,888.42	0.07%	0	$0.00
	R P FUNDING, INC	1	$340,000.00	0.04%	0	$0.00
	R P FUNDING, INC.	1	$252,000.00	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$360,580.06	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$231,701.36	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$219,710.29	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$347,552.04	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,734,295.45	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,763.15	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$391,483.79	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$510,955.59	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$274,238.52	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$584,047.23	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$381,996.31	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,215,262.83	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,564,171.77	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	6	$1,620,265.35	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$393,265.84	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$570,747.42	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$268,000.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.02%	0	$0.00
	RESMAC, INC	1	$308,250.00	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$540,531.71	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$296,527.81	0.03%	0	$0.00
	RESOURCE LENDERS, INC	1	$290,633.88	0.03%	0	$0.00
	RESOURCE LENDERS, INC.	5	$1,450,960.44	0.16%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$258,674.14	0.03%	0	$0.00

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$247,638.05	0.03%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548	1	$191,752.85	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$407,550.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$516,224.80	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$290,627.89	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$282,386.04	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,582,010.65	0.18%	0	$0.00
	RMR FINANCIAL LLC	2	$1,132,820.11	0.13%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$301,120.67	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$519,330.64	0.06%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,625,767.80	0.18%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$175,768.23	0.02%	0	$0.00
	ROYAL CREDIT INDUSTRIES INC	1	$284,633.13	0.03%	0	$0.00
	RP FUNDING, INC	2	$491,474.76	0.05%	0	$0.00
	RP FUNDING, INC.	2	$399,584.97	0.04%	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$456,603.97	0.05%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$406,599.86	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$511,740.43	0.06%	0	$0.00
	SAN DIEGO FUNDING	1	$349,659.52	0.04%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$328,086.70	0.04%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$379,299.86	0.04%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$543,956.38	0.06%	0	$0.00
	SCBT	4	$1,145,684.16	0.13%	0	$0.00
	SCBT.	1	$327,568.07	0.04%	0	$0.00
	SEACOAST NATIONAL BANK	3	$872,523.39	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,076,122.16	0.34%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$792,335.88	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$235,595.15	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,538,611.18	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$673,735.93	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$2,636,811.04	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	$265,150.37	0.03%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$379,499.60	0.04%	0	$0.00
	SFMC, LP	2	$411,570.03	0.05%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$272,000.00	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$1,256,903.26	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	25	$7,727,600.20	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$226,677.05	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,071,869.97	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,052,096.46	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$213,936.62	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$183,971.24	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$190,000.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$314,612.67	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	$2,621,743.59	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$903,904.47	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS:	1	$219,723.21	0.02%	0	$0.00

	1788					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$318,250.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$382,018.76	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$187,752.43	0.02%	0	$0.00
	SIRVA MORTGAGE INC	1	$284,285.13	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	2	$569,694.27	0.06%	0	$0.00
	SIRVA MORTGAGE, INC.	9	$2,560,817.60	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$200,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$206,251.18	0.02%	0	$0.00
	SOUTHFIRST BANK	1	$202,133.47	0.02%	0	$0.00
	SOUTHWEST BANK	2	$389,486.43	0.04%	0	$0.00
	SPIRITBANK A CORPORATION	1	$184,846.75	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$227,699.76	0.03%	0	$0.00
	ST. LOUIS BANK	1	$216,000.00	0.02%	0	$0.00
	STELLARONE BANK	1	$240,300.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$1,038,213.22	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$203,987.08	0.02%	0	$0.00
	SUMMIT FUNDING INC	1	$199,405.00	0.02%	0	$0.00
	SUMMIT FUNDING, INC	13	$4,577,525.35	0.51%	0	$0.00
	SUMMIT FUNDING, INC.	31	$9,898,974.43	1.1%	0	$0.00
	SUMMIT FUNDING, INCQ	1	$453,890.21	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$254,386.83	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,272,268.76	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,050,279.18	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$575,446.12	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$228,000.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$729,679.59	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$266,326.82	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,159,024.37	0.13%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$399,485.11	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC.	1	$417,000.00	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$546,623.47	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$1,081,269.14	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$489,559.87	0.05%	0	$0.00
		2	$765,231.00	0.09%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,383,353.95	0.15%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$497,451.56	0.06%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$215,765.31	0.02%	0	$0.00
	THE BANK OF CANTON	1	$183,763.14	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$362,563.84	0.04%	0	$0.00
	THE BANK OF COMMERCE	1	$212,652.00	0.02%	0	$0.00
	THE BUSINESS BANK	3	$621,051.10	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$287,580.72	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$383,744.01	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$387,511.84	0.04%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$246,439.55	0.03%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$216,125.00	0.02%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$247,673.42	0.03%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$296,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$295,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$242,708.02	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$187,938.63	0.02%	0	$0.00
	THE LENDING COMPANY, INC	1	$197,750.89	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	4	$1,145,696.69	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$747,146.79	0.08%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$237,786.46	0.03%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$294,500.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$180,272.90	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$504,340.31	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$553,217.19	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$404,466.67	0.05%	0	$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$412,556.01	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$501,758.44	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC.	4	$1,131,650.25	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$253,416.66	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$235,764.12	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$250,000.00	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	2	$401,712.93	0.04%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$525,806.67	0.06%	0	$0.00
	TOWNEBANK MORTGAGE	1	$184,400.00	0.02%	0	$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$204,850.00	0.02%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$194,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	23	$5,933,145.55	0.66%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$2,134,927.24	0.24%	0	$0.00
	TXL MORTGAGE CORPORATION	3	$598,095.12	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$434,532.47	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$997,596.91	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$1,343,523.69	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$321,000.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$455,413.02	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	$871,087.17	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$316,700.00	0.04%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$377,502.23	0.04%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$220,109.77	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$1,801,670.04	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$236,143.61	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$383,251.79	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	$308,352.56	0.03%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$256,069.94	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$222,956.01	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$207,885.88	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$217,413.31	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$420,133.65	0.05%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,832.86	0.04%	0	$0.00
	UNIVERSITY BANK	1	$201,500.28	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$481,796.54	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$238,192.99	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$274,637.87	0.03%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$197,897.00	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$232,048.68	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$476,409.85	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$179,768.30	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.02%	0	$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$179,778.68	0.02%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	$203,650.99	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	2	$800,206.76	0.09%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$219,710.29	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$254,664.20	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$249,685.46	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$219,710.29	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$751,006.85	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$453,953.90	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	$1,984,813.28	0.22%	0	$0.00
		3	$700,443.14	0.08%	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	1	$259,665.32	0.03%	0	$0.00
	WALLICK + VOLK, INC.	5	$1,413,834.95	0.16%	0	$0.00
	WALLICK AND VOLK INC	1	$367,217.87	0.04%	0	$0.00
	WATERMARK CAPITAL INC	1	$263,667.85	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	8	$1,837,391.11	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORP.	8	$1,940,817.64	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$287,251.37	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$457,415.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$404,490.45	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,438,729.83	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$603,701.70	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$598,410.93	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES INC	1	$259,657.61	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	1,166	$342,941,413.02	38.19%	0	$0.00
	WESTBURY BANK	1	$206,639.11	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$431,638.90	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	$274,204.58	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$920,983.43	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$233,661.74	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$265,000.00	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$238,308.00	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	$656,204.74	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$179,274.16	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$194,930.96	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	$1,996,578.74	0.22%	0	$0.00
	WINTERWOOD MORTGAGE	1	$226,301.00	0.03%	0	$0.00
	WINTRUST MORTGAGE	1	$189,509.90	0.02%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$174,824.67	0.02%	0	$0.00

		WINTRUST MORTGAGE,	1	$239,691.06	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$174,969.29	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$245,725.98	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	3	$785,248.90	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARR9INGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$194,796.24	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$220,715.52	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$649,116.79	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	$1,309,151.25	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	$2,184,258.99	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$315,166.18	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$616,944.82	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$242,879.74	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$397,076.42	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$671,234.85	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$185,055.99	0.02%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$365,300.27	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$278,296.56	0.03%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$195,050.87	0.02%	0	$0.00
		Unavailable	7	$1,844,787.17	0.15%	0	$0.00
Total			**3,086**	**$898,026,635.09**	**100%**	**0**	**$0.00**

3138X6P82		1ST MARINER BANK	2	$718,940.60	0.06%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$322,498.73	0.03%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$219,629.61	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$332,361.75	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	2	$796,309.89	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$240,000.00	0.02%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$175,750.00	0.02%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$211,720.83	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$179,200.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$202,000.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$370,033.86	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$897,269.47	0.08%	0	$0.00
		ACOPIA, LLC	1	$180,167.78	0.02%	0	$0.00
		ACOPIA, LLC , A CORPORATION	2	$402,049.76	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$187,000.00	0.02%	0	$0.00
		AFFILIATED BANK	2	$443,058.75	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$232,450.39	0.02%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	2	$638,369.61	0.06%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,250.00	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY	1	$220,810.17	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	0.02%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$302,843.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$242,910.00	0.02%	0	$0.00
		ALERUS FINANCIAL, NA	7	$1,990,694.62	0.18%	0	$0.00
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$282,735.58	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,215,017.99	0.2%	0	$0.00
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$624,694.84	0.06%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$497,155.53	0.04%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$288,056.00	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$744,049.31	0.07%	0	$0.00

	ALL WESTERN MORTGAGE, INC.	4	$819,214.83	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$255,213.48	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$194,499.31	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,739.33	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$246,400.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD	1	$185,999.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$232,000.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$319,606.53	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$620,040.50	0.06%	0	$0.00
	AMERICAN BANK	1	$226,714.40	0.02%	0	$0.00
	AMERICAN BANK, NA	1	$228,298.97	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,604.94	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	$495,061.92	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION.	1	$212,526.08	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$214,916.61	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$250,170.13	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$568,809.51	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	6	$1,954,578.41	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$254,279.68	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$599,245.12	0.05%	0	$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$249,952.28	0.02%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$250,798.29	0.02%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$186,759.29	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$416,450.87	0.04%	0	$0.00
		1	$191,752.85	0.02%	0	$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$313,096.45	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$239,683.96	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$206,453.80	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	$1,221,304.89	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$213,401.61	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$804,878.17	0.07%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$259,585.42	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,318.16	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$593,528.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$893,117.23	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	$275,636.55	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$239,691.07	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	$260,913.71	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$386,999.18	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,509,195.25	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,895,754.07	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$970,146.52	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,138.18	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	$618,458.45	0.06%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$262,350.00	0.02%	0	$0.00

	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$361,944.05	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$621,969.12	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$290,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$605,824.69	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	7	$2,129,624.39	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION.	1	$317,590.67	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,276,650.22	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$900,461.19	0.08%	0	$0.00
	AMERIPRO FUNDING, INC	12	$3,001,042.21	0.27%	0	$0.00
	AMERIS BANK A CORPORATION	3	$738,243.12	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$350,787.13	0.03%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$251,668.15	0.02%	0	$0.00
	ANCHOR FUNDING, INC.	1	$384,504.41	0.03%	0	$0.00
	APEX HOME LOANS INC	1	$226,000.00	0.02%	0	$0.00
	APEX HOME LOANS, INC.	1	$282,768.72	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,920.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$801,697.41	0.07%	0	$0.00
	ARLINGTON BANK (THE)	1	$189,654.92	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	2	$854,491.76	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$257,126.09	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$643,388.07	0.06%	0	$0.00
	ASSURED MORTGAGE INC	1	$226,215.03	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,953.86	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$186,160.06	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,245,557.95	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE	1	$224,716.91	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,694.84	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,002,646.06	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	$398,050.00	0.04%	0	$0.00

	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$399,473.26	0.04%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$323,000.00	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	2	$597,300.38	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	5	$1,253,127.20	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$594,328.75	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY	1	$181,776.22	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$532,169.08	0.05%	0	$0.00
	BANCFIRST	1	$214,000.00	0.02%	0	$0.00
	BANK OF ENGLAND	3	$896,875.35	0.08%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$331,572.64	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$227,706.51	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$208,353.77	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$343,200.00	0.03%	0	$0.00
	BANK OF UTAH , A UTAH CORP	1	$213,600.00	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	4	$1,868,409.89	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$175,783.59	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$416,450.87	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$177,000.00	0.02%	0	$0.00
	BANKPLUS	4	$1,176,401.61	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,202,732.95	0.2%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$227,699.76	0.02%	0	$0.00
	BELL STATE BANK AND TRUST	1	$369,544.31	0.03%	0	$0.00
	BERKSHIRE BANK	3	$675,661.25	0.06%	0	$0.00
	BLUFI LENDING CORPORATION	1	$308,211.74	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$404,466.67	0.04%	0	$0.00
	BNC NATIONAL BANK	3	$768,166.97	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$249,621.44	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$487,269.51	0.04%	0	$0.00
	BOFI FEDERAL BANK	1	$267,647.08	0.02%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$535,310.04	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	15	$4,055,594.82	0.37%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$385,585.31	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$256,080.00	0.02%	0	$0.00
		1	$416,475.35	0.04%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$726,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	15	$5,107,676.86	0.46%	0	$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$548,145.94	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$279,639.57	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$565,092.42	0.05%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$387,489.06	0.03%	0	$0.00
	CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$337,055.56	0.03%	0	$0.00
	CALIBER FUNDING LOANS, INC,.	1	$185,776.51	0.02%	0	$0.00
	CAPITAL CENTER, LLC	1	$483,376.97	0.04%	0	$0.00
	CAPITAL CITY BANK	1	$263,752.22	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$240,000.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP.	1	$619,255.04	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,763.92	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,128,662.39	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$187,016.36	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	$413,929.53	0.04%	0	$0.00
	CATALYST LENDING INC	2	$513,344.19	0.05%	0	$0.00
	CBC NATIONAL BANK	5	$1,132,177.20	0.1%	0	$0.00
	CELTIC BANK CORPORATION	1	$241,938.17	0.02%	0	$0.00
	CENDERA FUNDING INC	1	$259,905.01	0.02%	0	$0.00
	CENDERA FUNDING, INC	2	$692,550.00	0.06%	0	$0.00
	CENDERA FUNDING, INC.	3	$836,222.50	0.08%	0	$0.00
	CENTENNIAL BANK	1	$207,782.19	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$231,694.49	0.02%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$175,046.31	0.02%	0	$0.00
	CFS MORTGAGE CORPORATION	2	$423,623.42	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	4	$1,111,501.37	0.1%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	2	$519,742.55	0.05%	0	$0.00
		1	$202,569.82	0.02%	0	$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN					
	CITY BANK	1	$291,600.00	0.03%	0	$0.00
	CITY BANK MORTGAGE	1	$213,924.27	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	3	$737,749.70	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,637,088.76	0.15%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$399,000.00	0.04%	0	$0.00
	COASTALSTATES BANK	3	$607,410.83	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$251,675.62	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$505,092.58	0.05%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	$1,898,171.94	0.17%	0	$0.00
	COMMERCE MORTGAGE	4	$2,019,347.10	0.18%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$183,768.50	0.02%	0	$0.00
	COMMUNITY BANK	1	$340,000.00	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$181,221.71	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	1	$207,638.44	0.02%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$408,000.00	0.04%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$191,250.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$207,732.26	0.02%	0	$0.00
	CONTINENTAL BANK	1	$333,746.50	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$218,218.75	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$290,126.06	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$834,169.73	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$232,443.50	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$561,775.93	0.05%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$471,406.15	0.04%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$213,237.48	0.02%	0	$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	$395,490.26	0.04%	0	$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.03%	0	$0.00
	CORE BANK	1	$277,600.00	0.03%	0	$0.00
	CORNERSTONE BANK	1	$232,750.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$222,655.72	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$184,212.57	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	3	$651,000.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC	1	$175,920.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$304,000.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$340,600.89	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$416,463.23	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$218,218.26	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$355,552.10	0.03%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	$781,898.52	0.07%	0	$0.00
	CS FINANCIAL, INC.	1	$625,500.00	0.06%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$416,463.22	0.04%	0	$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	$250,170.13	0.02%	0	$0.00
	CTHM LLC	1	$265,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	$310,100.32	0.03%	0	$0.00
	DATA MORTGAGE, INC	2	$376,314.19	0.03%	0	$0.00
	DATA MORTGAGE, INC.	1	$229,717.20	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$180,511.98	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$367,515.40	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$185,000.00	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$294,026.04	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$1,159,532.61	0.1%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$377,910.00	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,445.47	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$443,003.72	0.04%	0	$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$221,839.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC.	4	$1,279,343.36	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$808,138.84	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$548,792.03	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$398,991.49	0.04%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$320,577.29	0.03%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$308,006.48	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$475,024.70	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$233,199.43	0.02%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$263,660.17	0.02%	0	$0.00
	EAGLEBANK	2	$786,388.17	0.07%	0	$0.00
	EASTERN BANK	1	$194,747.98	0.02%	0	$0.00
	ECOM MORTGAGE, INC	1	$260,000.00	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$948,739.91	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC.	8	$2,092,283.03	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$176,572.41	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$763,405.76	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	2	$500,514.05	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$223,718.18	0.02%	0	$0.00
	EQUITY HOME MORTGAGE	1	$215,372.40	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$370,395.41	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$199,736.63	0.02%	0	$0.00
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$387,159.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$579,661.48	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,353,567.56	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,986,129.33	0.18%	0	$0.00
	FARMERS BANK MORTGAGE	1	$258,688.80	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$183,330.00	0.02%	0	$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	$334,918.32	0.03%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$280,875.98	0.03%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$453,848.85	0.04%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$181,166.97	0.02%	0	$0.00
	FIRST BANK MORTGAGE	1	$311,195.21	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$265,165.97	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$266,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$650,574.38	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	$230,421.33	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$251,761.51	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$260,928.77	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$293,638.50	0.03%	0	$0.00
	FIRST CONTINENTIAL MORTGAGE LTD	1	$315,012.19	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$287,629.28	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$183,768.50	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	1	$220,305.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK	2	$562,300.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$320,100.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$596,750.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$442,236.63	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$521,328.07	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	4	$1,215,253.80	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$349,539.10	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$495,973.24	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$1,283,288.50	0.12%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$247,695.06	0.02%	0	$0.00
	FIRST MARINER BANK	3	$1,095,955.36	0.1%	0	$0.00
	FIRST MARINER BANK , A BANKING CORP	1	$264,658.88	0.02%	0	$0.00
	FIRST NATIONAL BANK	7	$2,102,148.59	0.19%	0	$0.00

	FIRST NATIONAL BANK & TRUST CO.	1	$221,327.61	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$240,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ	1	$400,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	$803,366.08	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$244,798.62	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$336,825.69	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	$416,498.95	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$443,903.44	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$270,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	19	$6,737,677.56	0.61%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,948,572.27	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	$1,690,950.00	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,207,760.01	0.2%	0	$0.00
	FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	$391,500.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$193,500.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$527,736.63	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$221,442.01	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$213,468.52	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$255,163.55	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$199,742.55	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$1,296,585.29	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$200,447.49	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$593,235.39	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	$1,115,454.61	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$659,142.25	0.06%	0	$0.00
	FRANKLIN BANK & TRUST	1	$182,400.00	0.02%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$238,213.43	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	2	$615,212.85	0.06%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$319,588.08	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$265,657.59	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION	4	$1,603,957.34	0.14%	0	$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$330,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$184,756.38	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$411,469.66	0.04%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$396,000.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	6	$1,660,531.14	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$360,000.00	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$843,081.12	0.08%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,314,304.80	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	27	$9,744,019.85	0.88%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	$875,759.13	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,346,336.03	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	$193,100.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,772.75	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$952,879.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,559.77	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$389,217.37	0.04%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$474,162.44	0.04%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$295,618.98	0.03%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$408,461.41	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$359,389.78	0.03%	0	$0.00
		1	$189,880.80	0.02%	0	$0.00

	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$189,900.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$208,730.97	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$388,960.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,529,478.01	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	2	$410,302.38	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$280,134.73	0.03%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$195,183.62	0.02%	0	$0.00
	GREAT PLAINS NATION BANK	1	$215,442.85	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$247,188.61	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$181,271.65	0.02%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$303,608.68	0.03%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	$644,150.63	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$241,945.22	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$255,075.00	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$227,719.66	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$561,975.67	0.05%	0	$0.00
	GUARANTEED RATE, INC.	2	$796,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,144,043.70	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$696,320.57	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$217,971.10	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$295,627.59	0.03%	0	$0.00
	HANA FINANCIAL, INC	1	$417,000.00	0.04%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$681,000.00	0.06%	0	$0.00
	HANCOCK BANK	1	$237,351.01	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	$175,768.23	0.02%	0	$0.00
		1	$189,755.42	0.02%	0	$0.00

	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP					
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$763,405.37	0.07%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$330,000.00	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$185,150.00	0.02%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	$606,292.73	0.05%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	4	$937,197.58	0.08%	0	$0.00
	HOME STATE BANK, N.A	1	$279,631.28	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$416,463.22	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	$945,387.73	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$580,192.44	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$237,650.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$231,714.74	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$392,281.08	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$363,725.42	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$181,760.33	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$610,318.57	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	35	$10,023,695.77	0.9%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$3,108,729.30	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$455,075.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$549,532.57	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$179,329.23	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$427,946.93	0.04%	0	$0.00
	HOMETOWN LENDERS LLC	1	$204,730.05	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$435,441.12	0.04%	0	$0.00
	HOUSE OF FINANCE, INC	1	$411,769.27	0.04%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$394,000.00	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$372,314.40	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$238,567.51	0.02%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$529,078.13	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,250.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$265,649.72	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	3	$767,708.52	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$189,000.00	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$258,750.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$299,604.94	0.03%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$240,000.00	0.02%	0	$0.00
	IHS MORTGAGE LLC	1	$289,377.02	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	4	$1,082,016.26	0.1%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$840,909.20	0.08%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$294,112.19	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$302,010.74	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORP	1	$199,742.55	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$484,322.59	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	$739,924.49	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$262,100.00	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$909,837.58	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,995,502.80	0.18%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$266,500.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$350,128.80	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$272,971.62	0.02%	0	$0.00
	INVESTAR BANK	1	$206,150.00	0.02%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$210,235.16	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$259,987.23	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$774,763.41	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$399,473.26	0.04%	0	$0.00

	JAC FINANCIAL, INC.	1	$571,202.79	0.05%	0	$0.00
	JAYCO CAPITAL GROUP	1	$275,000.00	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$279,913.27	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$215,941.68	0.02%	0	$0.00
	JMAC LENDING, INC.	1	$417,000.00	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$517,074.53	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,342,531.14	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	3	$836,124.14	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	2	$574,759.20	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$203,981.03	0.02%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$176,772.16	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	3	$915,462.16	0.08%	0	$0.00
	LANDOVER MORTGAGE LLC	2	$441,678.19	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$479,396.09	0.04%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$379,422.03	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,087,004.04	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$239,380.95	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$627,539.57	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	LENDING SOLUTIONS, INC	1	$349,097.19	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$599,262.25	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$245,740.44	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$416,500.00	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$202,442.23	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	$606,718.00	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC-3794)	1	$416,450.87	0.04%	0	$0.00
	LO INC.	2	$581,100.00	0.05%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$394,479.84	0.04%	0	$0.00
		1	$251,950.00	0.02%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$224,200.00	0.02%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$416,463.22	0.04%	0	$0.00
	M + T BANK	1	$203,449.53	0.02%	0	$0.00
	M AND T BANK	2	$730,559.59	0.07%	0	$0.00
	M&T BANK	1	$414,637.67	0.04%	0	$0.00
	MAGNOLIA BANK INC	1	$267,655.03	0.02%	0	$0.00
	MAIN STREET BANK	10	$2,636,417.56	0.24%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$361,475.00	0.03%	0	$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$201,745.85	0.02%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,458,482.57	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	$1,123,155.13	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,700.00	0.02%	0	$0.00
	MARQUETTE BANK	1	$211,720.83	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$374,517.29	0.03%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$327,328.11	0.03%	0	$0.00
	MAVERICK FUNDING CORP	1	$183,768.50	0.02%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	$610,718.79	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,045,136.29	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	$257,876.15	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$809,366.16	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$296,626.33	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$332,072.00	0.03%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	$919,019.88	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$250,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,638,921.50	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$507,372.47	0.05%	0	$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$199,742.55	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	7	$2,397,663.98	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$216,221.32	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$291,640.96	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$295,618.98	0.03%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	$220,150.00	0.02%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$183,763.15	0.02%	0	$0.00
	MERIDIAN BANK	3	$609,420.00	0.05%	0	$0.00
	MERIDIAN BANK , A PENNSYLAVANIA BANK(CFL # 57777)	1	$255,608.14	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$507,501.92	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$176,000.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$199,748.38	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$291,550.00	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$238,450.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$416,487.26	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$700,758.64	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$190,569.71	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$174,989.49	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$256,082.40	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,412,672.66	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$427,070.00	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$213,343.35	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	$2,980,557.26	0.27%	0	$0.00
	MNET MORTGAGE CORP	3	$1,103,975.06	0.1%	0	$0.00
	MNET MORTGAGE CORP.	1	$269,660.30	0.02%	0	$0.00
	MONARCH BANK	17	$5,224,989.42	0.47%	0	$0.00
	MONARCH FUNDING CORP A CALFORNIA CORPORATION	1	$219,000.00	0.02%	0	$0.00

	MONARCH FUNDING CORP.	1	$199,742.55	0.02%	0	$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	2	$776,011.38	0.07%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,463.23	0.04%	0	$0.00
	MONROE BANK AND TRUST	1	$203,737.41	0.02%	0	$0.00
	MORTGAGE 1 INC	1	$260,826.43	0.02%	0	$0.00
	MORTGAGE 1 INC.	2	$549,069.50	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$279,913.26	0.03%	0	$0.00
	MORTGAGE ACCESS CORP	1	$191,747.16	0.02%	0	$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$264,459.14	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$576,715.56	0.05%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$677,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$927,404.17	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$183,750.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$227,699.76	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$455,306.60	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$394,000.00	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$188,509.03	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	1	$463,944.49	0.04%	0	$0.00
	MORTGAGE NETWORK INC	2	$645,000.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	10	$3,114,777.14	0.28%	0	$0.00
	MORTGAGE NETWORK, INC.	22	$5,790,753.96	0.52%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	$179,832.87	0.02%	0	$0.00
	MORTGAGE RESOURCES, INC.	1	$340,809.77	0.03%	0	$0.00
	MORTGAGE SERVICES III LLC	3	$777,937.02	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$3,095,598.89	0.28%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$365,703.65	0.03%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$292,114.83	0.03%	0	$0.00
	MORTGAGE1 INC	1	$175,750.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$199,099.19	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC	2	$486,178.28	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$189,965.03	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$242,886.94	0.02%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	2	$491,610.21	0.04%	0	$0.00
	MOUNTAIN WEST BANK	2	$592,030.18	0.05%	0	$0.00

	MOUNTAIN WEST BANK N A CORPORATION	1	$309,591.78	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$250,070.26	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$408,996.48	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$352,091.20	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$619,258.09	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	$2,576,544.73	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$487,710.00	0.04%	0	$0.00
	MSA MORTGAGE, LLC	1	$202,233.33	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,445.93	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$495,326.95	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$1,617,172.42	0.15%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$569,457.50	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC	12	$2,877,036.67	0.26%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$940,237.89	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,289,195.88	0.21%	0	$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$288,000.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$405,938.62	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$238,199.93	0.02%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$189,755.42	0.02%	0	$0.00
	NETWORK FUNDING, LP	2	$464,444.95	0.04%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$231,022.08	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$284,633.14	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$310,000.00	0.03%	0	$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,550.00	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$231,708.11	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,763.92	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$360,700.00	0.03%	0	$0.00
	NJ LENDERS CORP	1	$305,000.00	0.03%	0	$0.00
	NJ LENDERS CORPORATION	1	$415,924.38	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$342,015.52	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$205,341.32	0.02%	0	$0.00
		2	$447,822.80	0.04%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK	1	$374,984.54	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$807,842.07	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$189,760.95	0.02%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$299,613.83	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC	1	$416,463.23	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	$1,183,761.56	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$763,209.47	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	12	$3,727,462.34	0.34%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$397,549.19	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	$2,096,629.92	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,148,240.71	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$769,479.22	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$919,501.24	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$399,490.23	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,147,032.86	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	$350,550.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$2,366,412.67	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$442,085.14	0.04%	0	$0.00
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,481.07	0.02%	0	$0.00
	NTFN INC	1	$282,743.82	0.03%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$445,450.31	0.04%	0	$0.00
	NTFN INC.	6	$1,367,371.45	0.12%	0	$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$233,698.79	0.02%	0	$0.00
		11	$2,431,801.61	0.22%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$272,543.67	0.02%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$218,250.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,189,422.83	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	12	$3,905,285.40	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$207,917.84	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$220,509.24	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC	1	$238,685.27	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$538,652.35	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,755.91	0.02%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$178,132.41	0.02%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0.00
	OCEANSIDE MORTGAGE CO	1	$318,117.53	0.03%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC.	3	$824,897.68	0.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$653,379.07	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$198,721.41	0.02%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$294,620.27	0.03%	0	$0.00
	ONY GLO, INC.	1	$417,000.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$576,575.21	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	$545,200.00	0.05%	0	$0.00
	PACIFIC ONE LENDING	2	$765,019.88	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,639,268.15	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$370,023.08	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,241,182.54	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMTIED LIABILITY COMPANY	1	$199,748.38	0.02%	0	$0.00
	PACIFICBANC MORTGAGE	3	$1,039,297.45	0.09%	0	$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$925,810.83	0.08%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$336,000.00	0.03%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,175,235.75	0.11%	0	$0.00
	PACOR MORTGAGE CORP	3	$598,144.05	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,339,871.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$211,175.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	$2,819,180.76	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$750,652.44	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$224,385.79	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,838,199.23	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$288,420.67	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION	1	$249,500.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$239,017.46	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$416,475.35	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$265,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$296,251.88	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,211,509.20	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	$416,450.87	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC	6	$1,797,322.31	0.16%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	8	$2,229,065.87	0.2%	0	$0.00
		1	$253,223.26	0.02%	0	$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC					
	PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP	1	$290,700.00	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$602,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$299,250.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$489,752.99	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$648,863.68	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$188,812.15	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY	3	$1,006,097.10	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$498,325.07	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$494,077.61	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,919,939.66	0.17%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$340,000.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	$815,512.45	0.07%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,504,540.29	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$749,112.23	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,623,173.08	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$638,642.51	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$659,650.00	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$175,768.23	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$253,765.39	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$366,516.71	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$559,295.43	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,713.03	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,694.84	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$317,830.91	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$812,658.42	0.07%	0	$0.00

	PLATINUM MORTGAGE, INC.	5	$1,208,313.14	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$205,116.53	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	15	$3,585,608.32	0.32%	0	$0.00
	PLAZA HOME MORTGAGE INC.	36	$10,949,383.35	0.99%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$379,521.90	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	$407,992.32	0.04%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$356,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$233,899.58	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$607,235.04	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	$922,817.52	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,752,680.64	0.25%	0	$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$198,288.54	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$175,538.83	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$401,506.51	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$445,830.52	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,523.77	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.. A NEW YORK CORPORATION	1	$181,211.06	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$369,273.40	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	8	$2,530,908.38	0.23%	0	$0.00
	PRESIDENTIAL BANK FSB	4	$912,899.39	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$374,528.19	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISIORS LC	1	$184,756.38	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$1,012,719.51	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,596,439.51	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	$618,750.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	$9,934,616.84	0.89%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$193,081.77	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$842,918.87	0.08%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$519,315.24	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,532,308.23	0.14%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$191,747.16	0.02%	0	$0.00

	PROSPERITY BANK	1	$218,115.55	0.02%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	38	$11,898,364.08	1.07%	0	$0.00
	PULASKI BANK	5	$1,209,593.68	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$789,688.72	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,649,726.48	0.15%	0	$0.00
	R P FUNDING INC	1	$175,778.57	0.02%	0	$0.00
	R P FUNDING, INC.	3	$667,137.10	0.06%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$181,266.37	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,211.02	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$200,672.58	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$229,600.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	$2,683,976.96	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$771,261.17	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$795,231.92	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$662,597.07	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$398,936.37	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$470,713.14	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$796,258.47	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,586.84	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$203,032.28	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$505,291.93	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$815,251.61	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$545,297.18	0.05%	0	$0.00
	RESMAC, INC.	4	$1,018,097.88	0.09%	0	$0.00
	RESMAC, INC., A CORPORATION	4	$818,478.95	0.07%	0	$0.00
	RESOURCE LENDERS, INC	2	$609,206.94	0.05%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$342,982.94	0.03%	0	$0.00

	RESOURCE LENDERS, INC.	3	$822,000.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$251,440.45	0.02%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$239,683.96	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$350,537.78	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60117 3548	1	$285,398.65	0.03%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$493,364.11	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$626,813.00	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$787,052.23	0.07%	0	$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$482,378.27	0.04%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$199,736.63	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$249,670.79	0.02%	0	$0.00
	RMR FINANCIAL LLC	5	$1,757,512.48	0.16%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	$677,554.36	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$220,216.16	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$499,356.38	0.04%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,463.23	0.04%	0	$0.00
	ROYAL CREDIT INDUSTRIES INC A COPORATION	1	$489,383.51	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$415,288.74	0.04%	0	$0.00
	RP FUNDING, INC	2	$565,000.00	0.05%	0	$0.00
	RP FUNDING, INC.	4	$1,022,378.08	0.09%	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$451,288.28	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$320,000.00	0.03%	0	$0.00
		1	$291,154.37	0.03%	0	$0.00

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION					
	SCBT	8	$2,299,654.33	0.21%	0	$0.00
	SEACOAST NATIONAL BANK	1	$189,509.90	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$519,330.64	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	$5,551,371.08	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$307,200.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$200,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	$2,699,395.56	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$959,026.07	0.09%	0	$0.00
	SENTE MORTGAGE, INC	2	$583,503.32	0.05%	0	$0.00
	SENTE MORTGAGE, INC.	1	$349,170.14	0.03%	0	$0.00
	SERVISFIRST BANK	1	$239,611.17	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$207,475.57	0.02%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$215,715.56	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$654,754.70	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	25	$7,345,925.11	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$301,129.28	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	$226,720.89	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,393,779.43	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	$179,773.53	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$1,865,525.55	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$811,988.44	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$265,964.83	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	$3,450,943.89	0.31%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$978,620.87	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$268,162.19	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	$741,405.95	0.07%	0	$0.00
	SIMONICH CORPORATION	2	$1,177,618.20	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$326,819.06	0.03%	0	$0.00
	SIRVA MORTGAGE, INC.	5	$1,602,743.18	0.14%	0	$0.00
	SMI LENDING INC	1	$416,450.87	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$249,678.19	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIALCORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$177,664.16	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$222,706.34	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$434,151.00	0.04%	0	$0.00
	SOUTHWEST	1	$224,104.50	0.02%	0	$0.00
	SOUTHWEST BANK	2	$565,875.68	0.05%	0	$0.00
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	$227,649.82	0.02%	0	$0.00
	SPIRITBANK A CORPORATION	1	$185,006.06	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$399,473.26	0.04%	0	$0.00
	STEARNS BANK. N.A.	1	$213,000.00	0.02%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$226,764.34	0.02%	0	$0.00
	STERLING NATIONAL BANK	5	$1,809,952.10	0.16%	0	$0.00
	STIFEL BANK AND TRUST	1	$524,308.65	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$389,497.98	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$246,682.05	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$384,192.82	0.03%	0	$0.00
	SUMMIT BANK	1	$182,000.00	0.02%	0	$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$249,670.79	0.02%	0	$0.00
	SUMMIT FUNDING INC	2	$682,235.10	0.06%	0	$0.00
	SUMMIT FUNDING, INC	16	$4,584,880.15	0.41%	0	$0.00
	SUMMIT FUNDING, INC.	51	$15,821,662.65	1.43%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$864,884.52	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,265,642.27	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$420,071.63	0.04%	0	$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	$297,017.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$688,466.45	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$316,861.92	0.03%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$175,768.23	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$324,000.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$1,041,334.78	0.09%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$270,417.09	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$214,723.25	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES	10	$4,343,763.35	0.39%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$236,250.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$1,051,267.35	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$244,000.00	0.02%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$279,889.25	0.03%	0	$0.00
	THE BUSINESS BANK	8	$2,335,496.66	0.21%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	$950,026.90	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$416,463.23	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$788,344.51	0.07%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$237,106.31	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$219,310.82	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	2	$772,020.01	0.07%	0	$0.00
	THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION	1	$183,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$190,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,452.19	0.04%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$256,191.80	0.02%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO	1	$368,000.00	0.03%	0	$0.00

	CORPORATION					
	THE LENDING PARTNERS LLC	2	$653,630.66	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$502,175.81	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$198,535.50	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$291,624.13	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$316,800.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	$441,955.91	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$248,272.63	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$243,693.01	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$425,112.89	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC.	5	$1,484,512.53	0.13%	0	$0.00
	TOWNE BANK	4	$925,697.50	0.08%	0	$0.00
	TOWNE BANK A CORPORATION	1	$416,463.22	0.04%	0	$0.00
	TOWNE BANK MORTGAGE	1	$305,115.74	0.03%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$191,647.85	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$403,135.40	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$240,440.10	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,165.96	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	36	$10,214,993.40	0.92%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$252,155.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,110,079.61	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$233,615.70	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$569,269.51	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$559,884.77	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,613,791.50	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$203,981.04	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION	1	$524,339.47	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	5	$1,275,314.17	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$341,569.72	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$519,330.64	0.05%	0	$0.00
		2	$505,613.77	0.05%	0	$0.00

	UNITY BANK NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,297,139.09	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$212,314.03	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	$194,000.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,334,121.20	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,313,057.20	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$372,748.49	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$390,559.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$837,252.50	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,564,703.87	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$360,025.28	0.03%	0	$0.00
	UNIVERSITY BANK	1	$175,768.23	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$222,674.14	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$175,054.47	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$197,294.84	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$179,768.30	0.02%	0	$0.00
	USA DIRECT FUNDING	1	$296,626.33	0.03%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$276,948.05	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	2	$524,690.35	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$648,977.33	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$346,043.72	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$494,415.13	0.04%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$202,536.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$430,990.69	0.04%	0	$0.00
		2	$382,933.47	0.03%	0	$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$187,363.97	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$186,445.47	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$854,279.79	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$261,562.87	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$238,700.00	0.02%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$196,563.53	0.02%	0	$0.00
	VISION MORTGAGE CAPITAL	1	$310,840.13	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$416,463.22	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$223,521.94	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$222,962.62	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	$2,276,375.95	0.21%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$407,974.16	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$267,655.03	0.02%	0	$0.00
	WALL FINANCIAL INC	1	$312,796.85	0.03%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	WALLICK + VOLK, INC	3	$673,956.08	0.06%	0	$0.00
	WALLICK + VOLK, INC.	7	$2,077,828.79	0.19%	0	$0.00
	WALLICK AND VOLK INC	1	$195,659.00	0.02%	0	$0.00
	WALLICK AND VOLK, INC.	4	$1,306,398.65	0.12%	0	$0.00
	WATERMARK CAPITAL INC	1	$414,951.15	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$847,593.77	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$190,160.44	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP.	10	$2,516,789.09	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$185,954.80	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,194,692.26	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,098,001.76	0.19%	0	$0.00
	WELLS FARGO BANK, N.A.	1,495	$435,422,169.35	39.22%	0	$0.00
		1	$185,250.00	0.02%	0	$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER,	1	$228,698.44	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$231,701.37	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP DBA MORTGAGE MENTOR	1	$351,457.26	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP.	2	$477,433.51	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	$374,755.84	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$272,773.43	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$876,647.15	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$503,678.69	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$369,124.24	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	$299,715.44	0.03%	0	$0.00
	WHIDBEY ISLAND BANK	2	$370,024.10	0.03%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$273,647.30	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	4	$1,472,024.45	0.13%	0	$0.00
	WIECHERT FINANCIAL SERVICES	1	$416,475.35	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK	3	$858,003.76	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$364,827.84	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$312,906.70	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	$763,103.27	0.07%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$256,062.36	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	12	$3,029,532.21	0.27%	0	$0.00
	WINTERWOOD MORTGAGE	1	$252,200.00	0.02%	0	$0.00
	WINTRUST MORTGAGE	4	$1,164,077.36	0.1%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$204,935.87	0.02%	0	$0.00
	WINTRUST MORTGAGE,	3	$925,488.83	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION	3	$970,779.66	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$205,329.26	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO.,	1	$186,753.75	0.02%	0	$0.00

		N.A.					
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$608,554.88	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	3	$768,131.13	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$214,716.88	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$926,152.90	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$403,867.46	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$603,210.30	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$2,191,320.11	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$601,779.66	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,884,455.98	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$846,374.82	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$211,640.93	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$434,943.10	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$253,473.30	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$238,450.00	0.02%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	$209,679.74	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$637,041.16	0.06%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$175,750.00	0.02%	0	$0.00
		Unavailable	6	$1,676,072.66	-0.23%	0	$0.00
Total			**3,838**	**$1,110,251,919.28**	**100%**	**0**	**$0.00**
3138X6P90		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$78,849.00	0.16%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	3	$245,676.96	0.49%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$54,290.51	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$55,160.00	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$79,229.69	0.16%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,909.88	0.15%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$81,120.00	0.16%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$71,913.49	0.14%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$152,077.31	0.3%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$42,948.33	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$51,772.74	0.1%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$46,800.00	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$59,852.86	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$58,875.00	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$52,369.86	0.1%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$27,718.17	0.05%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	$41,203.78	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$68,317.81	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$119,863.66	0.24%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$76,500.00	0.15%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATANTS	1	$71,172.01	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	$258,101.46	0.51%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$82,175.00	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$39,600.00	0.08%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$126,952.72	0.25%	0	$0.00
	AMERICAN NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,909.88	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$69,915.88	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$79,908.24	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$57,930.30	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$72,912.29	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$115,138.06	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$108,376.61	0.21%	0	$0.00
	AMERIPRO FUNDING, INC	1	$74,015.01	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	1	$38,955.27	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$82,889.87	0.16%	0	$0.00
	ANDERSON BROTHERS BANK	1	$47,806.97	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$45,600.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$83,903.65	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$106,949.71	0.21%	0	$0.00
	ARMSTRONG BANK	1	$59,832.88	0.12%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$71,200.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$81,000.00	0.16%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$61,750.00	0.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$59,931.18	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,680.62	0.11%	0	$0.00
	BANK INDEPENDENT	1	$67,900.00	0.13%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$158,607.02	0.31%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$48,319.51	0.1%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$39,954.12	0.08%	0	$0.00
	BANKPLUS	1	$61,427.80	0.12%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$39,956.21	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$152,645.00	0.3%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$144,160.00	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$83,901.38	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,917.41	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$59,855.52	0.12%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$68,323.36	0.14%	0	$0.00
	CAPSTAR LENDING LLC	1	$72,662.59	0.14%	0	$0.00
	CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	$69,917.82	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$75,000.00	0.15%	0	$0.00
	CASON HOME LOANS CORPORATION	1	$80,657.38	0.16%	0	$0.00
	CBC NATIONAL BANK	3	$186,250.78	0.37%	0	$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$84,000.00	0.17%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,131.92	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$66,371.41	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$62,413.28	0.12%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$64,800.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$78,824.89	0.16%	0	$0.00
	CITY BANK MORTGAGE	1	$51,885.90	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,370.26	0.16%	0	$0.00
	CLIFFCO, INC.	1	$60,000.00	0.12%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$83,899.07	0.17%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	4	$203,610.30	0.4%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$141,453.02	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$78,310.97	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$65,731.03	0.13%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	$123,091.85	0.24%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$76,800.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$47,250.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$44,949.57	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$80,659.51	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$67,820.27	0.13%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$77,995.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$80,503.15	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$216,245.60	0.43%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$54,994.13	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$134,592.50	0.27%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$67,122.92	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$59,856.26	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$70,656.94	0.14%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$57,385.63	0.11%	0	$0.00
	F AND M BANK	2	$130,234.93	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$46,915.36	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$141,387.31	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$83,326.52	0.16%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$178,899.49	0.35%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$48,617.85	0.1%	0	$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	$79,910.35	0.16%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,931.18	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$56,135.54	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$54,936.92	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$202,753.08	0.4%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$84,707.17	0.17%	0	$0.00
	FIRST BANK	1	$72,368.82	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$62,259.84	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$73,715.34	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$55,736.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$68,922.68	0.14%	0	$0.00

	FIRST HOPE MORTGAGES, INC	1	$52,187.21	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$154,250.00	0.31%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$66,000.00	0.13%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	$51,937.51	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$72,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$79,824.47	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$51,500.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$79,823.97	0.16%	0	$0.00
	FIRST UNITED BANK	1	$31,500.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$46,349.20	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$208,485.97	0.41%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$56,918.64	0.11%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$81,667.38	0.16%	0	$0.00
	FRANKLIN BANK AND TRUST	1	$79,908.24	0.16%	0	$0.00
	FRANKLIN LOAN CENTER	1	$72,000.00	0.14%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$53,900.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$36,493.90	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$83,905.87	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$81,233.51	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$119,667.57	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$213,617.46	0.42%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$56,185.48	0.11%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$129,763.02	0.26%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$55,544.00	0.11%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$56,185.48	0.11%	0	$0.00
	GVC MORTGAGE, INC.	2	$112,003.77	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$115,773.36	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$73,600.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$69,917.82	0.14%	0	$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	$75,000.00	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$67,751.01	0.13%	0	$0.00

	HOME MORTGAGE OF AMERICA INC	1	$73,515.58	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$39,905.88	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$43,800.00	0.09%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$37,754.58	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	$76,145.00	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$157,907.55	0.31%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,190.06	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$152,412.25	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$76,000.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$56,014.16	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$60,279.14	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$57,078.46	0.11%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$69,518.29	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$135,854.86	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$71,164.38	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$55,935.77	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$66,921.92	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$63,924.86	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$70,810.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$37,954.34	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$49,688.05	0.1%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$106,138.69	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$50,008.90	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	2	$119,554.34	0.24%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$130,201.95	0.26%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$47,943.65	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$77,912.60	0.15%	0	$0.00
	JFK FINANCIAL INC	1	$79,908.24	0.16%	0	$0.00
	JFK FINANCIAL INC.	1	$69,197.37	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$74,917.91	0.15%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	2	$122,069.98	0.24%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$74,915.95	0.15%	0	$0.00
	MAGNOLIA BANK INC	1	$58,400.00	0.12%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$72,000.00	0.14%	0	$0.00
	MAGNOLIA STATE BANK	1	$44,070.00	0.09%	0	$0.00
	MAIN STREET BANK	2	$98,364.65	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$67,420.76	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,412.25	0.15%	0	$0.00
	MERIDIAN BANK	1	$42,000.00	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	$22,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$114,524.16	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$223,482.96	0.44%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	$83,901.38	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$47,877.40	0.09%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$201,226.13	0.4%	0	$0.00
	MONARCH BANK	2	$156,204.62	0.31%	0	$0.00
	MORTGAGE 1 INC	3	$163,208.48	0.32%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	$67,124.70	0.13%	0	$0.00
	MORTGAGE 1 INC.	5	$290,516.68	0.57%	0	$0.00
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	$44,669.89	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$70,000.00	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$53,337.30	0.11%	0	$0.00
	MORTGAGE MASTER, INC	1	$63,929.95	0.13%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$259,662.81	0.51%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$40,090.00	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$374,486.77	0.74%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$51,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$78,310.07	0.15%	0	$0.00
	NETWORK FUNDING, LP	3	$154,736.20	0.31%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$72,750.00	0.14%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.17%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$59,931.18	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$70,321.11	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$55,138.15	0.11%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$75,914.83	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$121,282.74	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,246.20	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$59,760.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,560.74	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,370.55	0.13%	0	$0.00
	NTFN INC.	1	$51,458.09	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$274,333.80	0.54%	0	$0.00
	NTFN INC. DBA PRIME NATIONWIDE LENDING	1	$59,130.49	0.12%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$55,000.00	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$214,745.58	0.42%	0	$0.00
	OPEN MORTGAGE, LLC	1	$80,250.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$72,750.00	0.14%	0	$0.00
	PACOR MORTGAGE CORP	1	$56,937.61	0.11%	0	$0.00
	PARAGON HOME LOANS INC.	1	$79,200.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$47,943.65	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$33,962.78	0.07%	0	$0.00
	PATRIOT MORTGAGE CO.	1	$79,908.24	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$58,734.12	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY	3	$223,923.10	0.44%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,000.00	0.13%	0	$0.00
	PERL MORTGAGE INC.	1	$80,000.00	0.16%	0	$0.00
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	$80,530.35	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$42,000.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$53,538.52	0.11%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,236.25	0.14%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$71,921.19	0.14%	0	$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$68,319.69	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$137,664.83	0.27%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	3	$168,483.17	0.33%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$113,247.95	0.22%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$63,200.00	0.13%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$55,858.79	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$83,899.07	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$65,208.55	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$253,917.83	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$241,025.16	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$452,025.20	0.89%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$65,920.70	0.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$253,019.12	0.5%	0	$0.00
	PROSPERITY BANK	1	$57,430.91	0.11%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$260,636.00	0.52%	0	$0.00
	PULASKI BANK	1	$40,320.00	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$41,377.29	0.08%	0	$0.00
	PULASKI BANK FSB	1	$39,771.28	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$85,690.35	0.17%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$81,805.29	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$43,000.00	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$59,500.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$67,344.80	0.13%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$146,521.54	0.29%	0	$0.00
	RESOURCE LENDERS, INC	1	$79,111.25	0.16%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$72,080.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC.	1	$65,312.00	0.13%	0	$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$81,506.40	0.16%	0	$0.00

	RMC VANGUARD MORTGAGE CORPORATION	2	$164,551.86	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	16	$1,040,278.17	2.06%	0	$0.00
	RP FUNDING, INC.	3	$196,926.03	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$37,800.00	0.07%	0	$0.00
	SCBT	2	$153,656.54	0.3%	0	$0.00
	SEACOAST NATIONAL BANK	2	$159,619.09	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$428,958.32	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$78,200.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$71,997.32	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$126,161.00	0.25%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$64,500.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,915.47	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$84,650.50	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$84,897.86	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$56,931.51	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	$260,336.56	0.52%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$48,925.00	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$39,953.04	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$47,946.21	0.09%	0	$0.00
	SPIRITBANK A CORPORATION	1	$70,000.00	0.14%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$74,911.94	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$76,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	2	$142,579.54	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,154.51	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$33,710.38	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$34,834.99	0.07%	0	$0.00
	THE COASTAL BANK	3	$164,125.12	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$78,657.54	0.16%	0	$0.00
	THE LENDING COMPANY, INC	1	$78,659.67	0.16%	0	$0.00
	THE LENDING PARTNERS LLC	1	$56,250.00	0.11%	0	$0.00

	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$69,917.82	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$63,926.59	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$77,908.42	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$67,450.00	0.13%	0	$0.00
	TOWNE BANK	2	$151,739.06	0.3%	0	$0.00
	TOWNE BANK MORTGAGE	1	$80,000.00	0.16%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$56,000.00	0.11%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$70,000.00	0.14%	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$61,126.47	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$62,927.74	0.12%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	$62,000.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$59,927.91	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$56,460.17	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$66,325.60	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$50,942.85	0.1%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$64,427.73	0.13%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$51,690.64	0.1%	0	$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$53,538.52	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$147,426.11	0.29%	0	$0.00
	WALLICK + VOLK, INC.	3	$202,163.83	0.4%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$80,000.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$55,200.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$146,554.41	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$219,203.96	0.43%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$77,970.00	0.15%	0	$0.00
	WELLS FARGO BANK, N.A.	330	$20,278,425.21	40.13%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$49,051.00	0.1%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$31,164.21	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$79,109.15	0.16%	0	$0.00
	WHITNEY BANK	1	$69,669.99	0.14%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	$53,937.07	0.11%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$52,400.40	0.1%	0	$0.00
		WOLFE FINANCIAL, INC	4	$282,387.39	0.58%	0	$0.00
Total			**804**	**$50,536,429.89**	**100%**	**0**	**$0.00**
3138X6PA7		CHURCHILL MORTGAGE CORPORATION	1	$152,054.02	13.21%	0	$0.00
		FIRST FIDELITY BANK NA	1	$121,432.47	10.55%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$300,287.96	26.08%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$243,414.18	21.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,426.59	12.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$195,741.90	17%	0	$0.00
Total			**6**	**$1,151,357.12**	**100%**	**0**	**$0.00**
3138X6PB5		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$142,207.37	10.56%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$134,937.96	10.02%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$387,266.68	28.77%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$681,712.08	50.65%	0	$0.00
Total			**9**	**$1,346,124.09**	**100%**	**0**	**$0.00**
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	$165,381.93	13.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$232,450.40	19.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,814.64	11.77%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$680,457.47	55.68%	0	$0.00
Total			**8**	**$1,222,104.44**	**100%**	**0**	**$0.00**
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$226,999.44	2.51%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$339,562.35	3.75%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$747,836.12	8.25%	0	$0.00
		CONTINENTIAL HOME LOANS INC A CORPORATION	1	$229,197.78	2.53%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$297,099.27	3.28%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$403,479.96	4.45%	0	$0.00
			1	$415,874.53	4.59%	0	$0.00

		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION					
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$281,628.65	3.11%	0	$0.00
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$224,703.71	2.48%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$582,196.78	6.43%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$170,575.08	1.88%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$371,210.53	4.1%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$297,616.40	3.28%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$4,471,893.17	49.36%	0	$0.00
Total			**29**	**$9,059,873.77**	**100%**	**0**	**$0.00**
3138X6PE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,317.70	3.97%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$186,753.75	5.14%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$249,678.19	6.87%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$273,458.09	7.53%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$287,508.52	7.91%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$180,000.00	4.95%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$2,312,029.76	63.63%	0	$0.00
Total			**20**	**$3,633,746.01**	**100%**	**0**	**$0.00**
3138X6PF6		ALL WESTERN MORTGAGE, INC.	1	$179,368.82	4.04%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$170,480.20	3.84%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$174,574.99	3.94%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$121,340.00	2.74%	0	$0.00
		FIRST COMMERCIAL BANK	1	$132,728.93	2.99%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$113,453.77	2.56%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$129,724.49	2.93%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$113,846.43	2.57%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$117,674.27	2.65%	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$127,835.23	2.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$129,832.66	2.93%	0	$0.00
		SOUTHFIRST BANK	1	$117,841.04	2.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	$114,648.83	2.59%	0	$0.00

		WELLS FARGO BANK, N.A.	16	$2,392,266.01	53.95%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$158,920.17	3.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$139,815.64	3.15%	0	$0.00
Total			**31**	**$4,434,351.48**	**100%**	**0**	**$0.00**
3138X6PG4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,664.11	19.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$249,647.76	21.46%	0	$0.00
		VERITAS FUNDING, LLC	1	$228,000.00	19.6%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$458,047.70	39.37%	0	$0.00
Total			**6**	**$1,163,359.57**	**100%**	**0**	**$0.00**
3138X6PH2		OAK MORTGAGE COMPANY, LLC	2	$295,863.67	19.21%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$134,718.15	8.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$179,253.39	11.64%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$930,541.90	60.4%	0	$0.00
Total			**9**	**$1,540,377.11**	**100%**	**0**	**$0.00**
3138X6PJ8		ALL WESTERN MORTGAGE, INC.	1	$145,587.86	12.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$219,378.97	18.31%	0	$0.00
		IMORTGAGE.COM, INC.	1	$109,689.49	9.15%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$99,859.10	8.33%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$623,871.31	52.06%	0	$0.00
Total			**7**	**$1,198,386.73**	**100%**	**0**	**$0.00**
3138X6PK5		ACADEMY MORTGAGE CORPORATION	2	$367,742.32	4.52%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$303,904.33	3.73%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$174,769.55	2.15%	0	$0.00
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$174,569.81	2.14%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$320,933.61	3.94%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$153,602.02	1.89%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,048.30	1.41%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$147,056.10	1.81%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$178,259.56	2.19%	0	$0.00
		M + T BANK	1	$221,314.75	2.72%	0	$0.00
		M AND T BANK	2	$371,005.74	4.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,805.11	1.82%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$789,139.81	9.69%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	$791,322.04	9.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$510,120.74	6.27%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$139,811.42	1.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$179,219.01	2.2%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$695,474.14	8.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$779,279.64	9.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$451,938.29	5.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$272,773.43	3.35%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$856,485.80	10.51%	0	$0.00
Total			**48**	**$8,141,575.52**	**100%**	**0**	**$0.00**
3138X6PL3		WELLS FARGO BANK, N.A.	17	$2,918,433.05	100%	0	$0.00
Total			**17**	**$2,918,433.05**	**100%**	**0**	**$0.00**
3138X6PM1		WELLS FARGO BANK, N.A.	24	$4,139,617.91	100%	0	$0.00
Total			**24**	**$4,139,617.91**	**100%**	**0**	**$0.00**
3138X6PN9		WELLS FARGO BANK, N.A.	32	$5,944,563.56	100%	0	$0.00
Total			**32**	**$5,944,563.56**	**100%**	**0**	**$0.00**
3138X6PP4		WELLS FARGO BANK, N.A.	28	$5,393,285.91	100%	0	$0.00
Total			**28**	**$5,393,285.91**	**100%**	**0**	**$0.00**
3138X6PQ2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,888.76	1.45%	0	$0.00
		WELLS FARGO BANK, N.A.	88	$16,247,073.36	98.55%	0	$0.00
Total			**89**	**$16,485,962.12**	**100%**	**0**	**$0.00**
3138X6PR0		AMERICAN MIDWEST BANK S STATE BANK	1	$241,688.49	0.81%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$248,194.45	0.84%	0	$0.00
		WELLS FARGO BANK, N.A.	146	$29,232,667.06	98.35%	0	$0.00
Total			**148**	**$29,722,550.00**	**100%**	**0**	**$0.00**
3138X6PS8		AMERICAN LENDING SOLUTIONS, LLC	1	$71,369.94	0.39%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$163,911.76	0.91%	0	$0.00
		WELLS FARGO BANK, N.A.	92	$17,858,853.09	98.7%	0	$0.00

Total			**94**	**$18,094,134.79**	**100%**	**0**	**$0.00**
3138X6PT6		WELLS FARGO BANK, N.A.	17	$2,363,188.14	100%	0	$0.00
Total			**17**	**$2,363,188.14**	**100%**	**0**	**$0.00**
3138X6PU3		AMERIS BANK	1	$87,638.73	1.82%	0	$0.00
		WELLS FARGO BANK, N.A.	31	$4,726,058.84	98.18%	0	$0.00
Total			**32**	**$4,813,697.57**	**100%**	**0**	**$0.00**
3138X6PV1		ACADEMY MORTGAGE CORPORATION	2	$579,630.87	0.28%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$415,024.54	0.2%	0	$0.00
		ADUDDELL GROUP MORTGAGE , LLC	1	$105,841.14	0.05%	0	$0.00
		AFFILIATED BANK	7	$1,898,432.89	0.9%	0	$0.00
		AFFILIATED BANK.	1	$248,857.52	0.12%	0	$0.00
		AFMC MORTGAGE	1	$129,590.21	0.06%	0	$0.00
		ALERUS FINANCIAL, NA	1	$299,517.46	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$123,712.82	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$183,128.74	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$199,678.31	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$318,842.45	0.15%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$409,834.80	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,068.04	0.2%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$77,480.51	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$254,956.84	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$389,897.42	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$88,214.89	0.04%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$161,466.72	0.08%	0	$0.00
		ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$395,658.39	0.19%	0	$0.00
		ASSURED MORTGAGE INC	4	$783,162.66	0.37%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$173,044.53	0.08%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,100,165.24	0.52%	0	$0.00
		BERKSHIRE BANK	3	$1,217,902.79	0.58%	0	$0.00
		BERKSHIREBANK	1	$429,117.33	0.2%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$173,463.38	0.08%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$397,897.94	0.19%	0	$0.00

	BNC NATIONAL BANK	1	$367,609.39	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$98,694.68	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$511,218.52	0.24%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$376,927.00	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION	2	$645,410.83	0.31%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$235,280.62	0.11%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$298,579.47	0.14%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$278,674.15	0.13%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$376,248.73	0.18%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$210,249.00	0.1%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$136,040.22	0.06%	0	$0.00
	CORNERSTONE BANK	2	$443,182.71	0.21%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$195,691.54	0.09%	0	$0.00
	DE CAPITAL MORTGAGE	1	$363,824.15	0.17%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	9	$3,500,055.73	1.66%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$210,918.24	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$401,701.70	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$223,956.55	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	6	$1,489,549.94	0.71%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$308,003.79	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$575,880.66	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	$132,177.16	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$797,249.75	0.38%	0	$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$222,614.20	0.11%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$197,062.44	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$212,311.77	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$416,357.96	0.2%	0	$0.00
	FIRST BANK	1	$404,542.34	0.19%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$412,020.80	0.2%	0	$0.00
	FIRST CENTURY BANK, NA	1	$416,343.73	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$316,022.37	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$269,148.92	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$378,828.08	0.18%	0	$0.00
	FIRST MARINER BANK	1	$249,228.99	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$301,956.33	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,285.19	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$138,098.24	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$360,484.82	0.17%	0	$0.00
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	$350,836.72	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$284,882.70	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$258,093.17	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$215,972.46	0.1%	0	$0.00
	GLACIER BANK CORPORATION	1	$139,060.26	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,874.16	0.11%	0	$0.00
	GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$205,619.34	0.1%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$414,420.17	0.2%	0	$0.00
	GUARANTY BOND BANK	1	$116,639.17	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$151,625.80	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$213,688.93	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$163,936.93	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$415,025.44	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$396,276.17	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	1	$200,405.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$265,298.46	0.13%	0	$0.00
	M/I FINANCIAL CORPORATION	3	$507,718.03	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,718.05	0.17%	0	$0.00
	MONARCH BANK	2	$567,216.77	0.27%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$389,578.74	0.19%	0	$0.00
	MORTGAGE MASTER, INC	1	$403,692.52	0.19%	0	$0.00

	MORTGAGE MASTER, INC.	2	$578,171.75	0.27%	0	$0.00
	MORTGAGE NETWORK INC	1	$286,538.37	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$170,000.00	0.08%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$278,189.41	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$404,042.23	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$477,024.28	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,929.49	0.06%	0	$0.00
	NEXBANK, SSB	1	$274,151.87	0.13%	0	$0.00
	NJ LENDERS CORP	1	$138,163.10	0.07%	0	$0.00
	NJ LENDERS CORPORATION	3	$986,726.25	0.47%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$257,186.74	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,357.96	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$130,246.06	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$591,330.54	0.28%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$207,508.20	0.1%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$478,572.46	0.23%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$209,070.14	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$415,713.97	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$132,320.96	0.06%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$412,364.11	0.2%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$389,646.21	0.19%	0	$0.00
	PHH HOME LOANS, LLC	3	$669,534.68	0.32%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$950,959.34	0.45%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$312,663.21	0.15%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$134,733.99	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$63,254.32	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$548,759.76	0.26%	0	$0.00
	PULASKI BANK	1	$149,758.74	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$191,090.83	0.09%	0	$0.00
		1	$61,804.56	0.03%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$398,806.74	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$282,127.21	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$247,467.48	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$365,797.36	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$118,567.16	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,575.05	0.13%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$504,222.46	0.24%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$277,062.49	0.13%	0	$0.00
	SCBT	2	$498,138.34	0.24%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$398,871.28	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$290,550.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$454,982.41	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$281,302.21	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$397,459.39	0.19%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$443,908.09	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$416,357.96	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$561,689.98	0.27%	0	$0.00
	STC CAPITAL BANK	1	$185,869.52	0.09%	0	$0.00
	STERLING NATIONAL BANK	2	$867,838.47	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$323,501.14	0.15%	0	$0.00
	SUMMIT MORTGAGE INC A CORPORATIONQ	1	$89,716.30	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$376,170.88	0.18%	0	$0.00
	TBI MORTGAGE COMPANY	1	$220,919.57	0.1%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$303,833.46	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$308,000.00	0.15%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$310,841.08	0.15%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$212,986.67	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	9	$2,349,081.50	1.12%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$164,560.24	0.08%	0	$0.00
		1	$337,849.78	0.16%	0	$0.00

	UNION HOME MORTGAGE CO A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	$277,678.87	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$416,275.19	0.2%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$118,626.90	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$365,069.11	0.17%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$414,688.69	0.2%	0	$0.00
	WELLS FARGO BANK, N.A.	556	$135,055,723.74	64.15%	0	$0.00
	WINTRUST MORTGAGE	4	$1,133,223.79	0.54%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$199,369.56	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION	3	$744,645.34	0.35%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$371,058.66	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$415,025.44	0.2%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$55,031.20	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$506,911.79	0.24%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	$368,745.63	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$228,910.92	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$548,191.86	0.26%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$251,205.66	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	$324,257.28	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	$403,082.27	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	$216,469.81	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$205,973.68	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	8	$2,236,095.07	1.06%	0	$0.00

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		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$2,425,177.82	1.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$392,508.84	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$415,685.54	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$402,881.69	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$785,368.57	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$441,105.17	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$254,187.95	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$687,191.81	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$555,280.97	0.26%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$272,901.63	0.13%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$173,485.00	0.08%	0	$0.00
		Unavailable	7	$2,107,780.69	0.97%	0	$0.00
Total			**827**	**$210,533,282.02**	**100%**	**0**	**$0.00**
3138X6PW9		1ST PRIORITY MORTGAGE, INC.	1	$59,932.35	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$41,104.92	0.4%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,047.34	0.69%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$65,450.00	0.64%	0	$0.00
		AMERIPRO FUNDING, INC	1	$75,000.00	0.73%	0	$0.00
		AMERIS BANK A CORPORATION	1	$75,022.91	0.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$62,818.16	0.61%	0	$0.00
		BANKCHAMPAIGN, N.A	1	$79,887.28	0.78%	0	$0.00

	CAPITAL CITY BANK	1	$64,908.41	0.63%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$44,872.98	0.44%	0	$0.00
	COMMONFUND MORTGAGE CORP.	2	$115,890.49	1.13%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$82,167.40	0.8%	0	$0.00
	DE CAPITAL MORTGAGE	1	$62,909.22	0.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$67,990.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$58,891.90	0.57%	0	$0.00
	FIRST BANK MORTGAGE,	1	$64,708.42	0.63%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$49,858.84	0.48%	0	$0.00
	FIRST SOUTHERN BANK	1	$37,331.94	0.36%	0	$0.00
	FIRST STATE BANK ATENNESSEE CORPORATION	1	$67,904.19	0.66%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$64,808.18	0.63%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,707.33	0.67%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$84,754.66	0.82%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$56,448.57	0.55%	0	$0.00
	HOMETOWN LENDERS LLC	1	$49,787.93	0.48%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$80,633.66	0.78%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$74,887.04	0.73%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,205.14	0.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$64,906.35	0.63%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$54,922.50	0.53%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$80,381.41	0.78%	0	$0.00
	PHH HOME LOANS, LLC	1	$63,000.00	0.61%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,778.30	0.48%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$74,395.03	0.72%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$66,905.59	0.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,774.17	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$42,809.34	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$59,112.79	0.57%	0	$0.00
		1	$80,561.93	0.78%	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION					
		PROSPERITY MORTGAGE COMPANY	1	$69,892.40	0.68%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$69,101.17	0.67%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$73,967.33	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$64,706.47	0.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$64,706.63	0.63%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,797.95	0.68%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$74,887.04	0.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$66,399.84	0.65%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$65,321.75	0.64%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$78,738.89	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$56,839.07	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$44,859.54	0.44%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	$65,514.64	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$72,000.00	0.7%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$84,823.43	0.82%	0	$0.00
		WELLS FARGO BANK, N.A.	95	$6,362,055.17	61.86%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$64,000.00	0.62%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,347.79	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$56,917.87	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$129,620.88	1.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$56,254.96	0.57%	0	$0.00
Total			**155**	**$10,284,229.49**	**100%**	**0**	**$0.00**
3138X6PX7		1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	$183,728.92	0.62%	0	$0.00
		ACOPIA, LLC	1	$102,352.32	0.35%	0	$0.00
		AFFILIATED BANK	1	$99,887.25	0.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$99,585.21	0.34%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$95,703.57	0.33%	0	$0.00
	AMERICAN BANK , A FSB	1	$95,734.13	0.33%	0	$0.00
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	$95,864.74	0.33%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,362.91	0.34%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,127.03	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,712.91	0.35%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$103,737.85	0.35%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$96,496.87	0.33%	0	$0.00
	ASSURED MORTGAGE INC	1	$89,870.33	0.31%	0	$0.00
	BANK OF COMMERCE, A CORPORATON	1	$99,468.42	0.34%	0	$0.00
	C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION	1	$92,478.93	0.31%	0	$0.00
	CAPITAL CENTER, LLC	1	$105,200.00	0.36%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$109,442.08	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$217,382.49	0.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,855.91	0.34%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$104,564.47	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$86,131.17	0.29%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$85,352.37	0.29%	0	$0.00
	FIRST NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$89,646.23	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$104,799.44	0.36%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$99,859.10	0.34%	0	$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$98,313.17	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$206,514.81	0.7%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$90,244.53	0.31%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	$101,311.72	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$195,979.63	0.67%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$108,650.10	0.37%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$99,862.23	0.34%	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	$85,374.04	0.29%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$96,361.23	0.33%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$105,454.51	0.36%	0	$0.00
	LENDERFI, INC	1	$104,855.33	0.36%	0	$0.00
	M/I FINANCIAL CORP	1	$105,843.83	0.36%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$99,862.22	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$109,848.45	0.37%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$204,689.81	0.7%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$109,848.45	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$90,000.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$104,364.46	0.35%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,669.39	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$89,867.42	0.31%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS	1	$106,498.51	0.36%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$99,581.65	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$99,077.54	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	$106,852.58	0.36%	0	$0.00
	PHH HOME LOANS, LLC	1	$99,717.71	0.34%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$88,000.00	0.3%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$99,711.34	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$100,561.26	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$106,250.08	0.36%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$89,770.33	0.31%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$99,862.23	0.34%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$102,536.18	0.35%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$109,696.37	0.37%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$110,000.00	0.37%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$213,853.46	0.73%	0	$0.00
	PULASKI BANK	1	$87,713.79	0.3%	0	$0.00
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	$93,976.52	0.32%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$94,869.12	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$109,376.86	0.37%	0	$0.00
		1	$105,818.67	0.36%	0	$0.00

		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
		RFC MORTGAGE A CORPORATION	1	$100,708.46	0.34%	0	$0.00
		RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$103,147.82	0.35%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$101,382.60	0.34%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$104,855.34	0.36%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$103,429.05	0.35%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$91,592.07	0.31%	0	$0.00
		SUMMIT FUNDING, INC.	1	$108,436.10	0.37%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$195,405.10	0.66%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$109,388.62	0.37%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$99,855.91	0.34%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$203,715.78	0.69%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$109,848.44	0.37%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$91,746.06	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$109,848.45	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	202	$19,843,082.24	67.45%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$94,616.49	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$95,062.83	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$93,677.44	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$95,722.89	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	$89,734.40	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$103,912.37	0.35%	0	$0.00
		Unavailable	1	$91,867.44	0.31%	0	$0.00
Total			**298**	**$29,420,020.08**	**100%**	**0**	**$0.00**
3138X6PY5		ACADEMY MORTGAGE CORPORATION	1	$115,840.18	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$139,398.86	0.13%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$115,672.56	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$139,807.11	0.14%	0	$0.00
		AFFILIATED BANK	3	$383,293.94	0.37%	0	$0.00
		ALERUS FINANCIAL, NA	1	$128,073.30	0.12%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$113,964.92	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$118,246.32	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$127,320.35	0.12%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$132,499.04	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,505.55	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$129,142.53	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,906.92	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,133.22	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$266,865.67	0.26%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$119,819.26	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	1	$139,303.44	0.13%	0	$0.00
	AMERIS BANK A CORPORATION	1	$123,625.90	0.12%	0	$0.00
	APEX HOME LOANS, INC.	1	$130,693.28	0.13%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$148,090.08	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$138,316.81	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$135,724.32	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$113,685.32	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$118,820.77	0.12%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$119,827.10	0.12%	0	$0.00
	BELL HOME MORTGAGE GROUP	1	$149,309.33	0.14%	0	$0.00
	BERKSHIRE BANK	1	$125,245.45	0.12%	0	$0.00
	CALIBER FUNDING, LLC	1	$111,128.24	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$123,825.28	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$139,807.11	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$118,836.05	0.12%	0	$0.00
	CENDERA FUNDING, INC.	1	$149,793.34	0.15%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$132,816.76	0.13%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$132,000.00	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$144,581.47	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$139,807.11	0.14%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$123,329.85	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$119,221.86	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$139,639.36	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$274,795.49	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$118,267.08	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,357.10	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$111,676.71	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$116,654.71	0.11%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$138,750.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$293,081.46	0.28%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,758.52	0.13%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$146,572.79	0.14%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$114,834.30	0.11%	0	$0.00
	FIRST COMMERCIAL BANK	1	$119,081.98	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$113,044.04	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$140,805.74	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$130,316.12	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$115,824.29	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$138,190.96	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$124,654.96	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$148,800.00	0.14%	0	$0.00
	FIRST STATE BANK OF LE CENTER	1	$117,837.43	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$260,128.82	0.25%	0	$0.00
	FT MORTGAE, A KANSAS CORPORATION	1	$134,627.35	0.13%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$141,400.49	0.14%	0	$0.00
		1	$118,632.62	0.11%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP					
	GATEWAY BANK MORTGAGE, INC	1	$131,635.64	0.13%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$119,335.35	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$134,601.59	0.13%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$127,630.53	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$146,824.97	0.14%	0	$0.00
	GUARANTY BOND BANK	1	$134,601.59	0.13%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$135,855.50	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$121,256.75	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$283,975.66	0.27%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$115,041.29	0.11%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	2	$270,626.64	0.26%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$254,230.13	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA,INC	1	$137,510.28	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$134,166.91	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$129,633.04	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$787,412.30	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,057,344.84	1.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$382,850.00	0.37%	0	$0.00
	HOMETRUST BANK , A FSB	1	$121,000.00	0.12%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$252,482.45	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$246,252.16	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$120,550.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$138,804.15	0.13%	0	$0.00
	IAA CREDIT UNION	1	$149,788.66	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$147,491.88	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$249,731.37	0.24%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	$137,125.63	0.13%	0	$0.00

	COMPANY					
	INFINITE MORTGAGE SERVICES LLC	1	$115,657.65	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$121,428.67	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$138,359.11	0.13%	0	$0.00
	LOANDEPOT.COM	1	$132,598.74	0.13%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$124,819.90	0.12%	0	$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$139,802.74	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$407,811.16	0.39%	0	$0.00
	MONARCH BANK	2	$258,538.82	0.25%	0	$0.00
	MORTGAGE MASTERS, INC	1	$132,423.19	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	1	$110,095.26	0.11%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$127,807.21	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$148,965.45	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$141,807.02	0.14%	0	$0.00
	NJ LENDERS CORP.	1	$149,585.95	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$115,254.80	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$141,608.03	0.14%	0	$0.00
	NTFN INC.	1	$145,798.84	0.14%	0	$0.00
	NTFN, INC.	1	$128,065.21	0.12%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$124,827.79	0.12%	0	$0.00
	ON Q FINANCIAL INC.	1	$136,607.25	0.13%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$111,351.25	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,890.71	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$144,321.36	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$144,800.23	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$124,654.96	0.12%	0	$0.00
	PHH HOME LOANS, LLC	2	$245,945.40	0.24%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$113,905.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$268,783.59	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,622.25	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$114,962.64	0.11%	0	$0.00

	POLONIA BANK	1	$119,834.67	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$822,910.00	0.8%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$135,808.38	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$139,307.80	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$139,102.74	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$134,400.00	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$128,023.37	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,406.29	0.14%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$121,328.19	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$142,106.65	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$138,306.85	0.13%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$834,530.91	0.81%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$399,809.12	0.39%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$261,675.67	0.25%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$142,400.00	0.14%	0	$0.00
	RIVER VALLEY BANCORP, INC.	1	$123,329.85	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$145,972.61	0.14%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	$277,795.38	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$109,782.35	0.11%	0	$0.00
	SCBT	1	$114,826.80	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	1	$118,468.75	0.11%	0	$0.00
	SERVISFIRST BANK , A CORP	1	$133,415.94	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,820.89	0.13%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$134,714.14	0.13%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$244,831.91	0.24%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$128,073.30	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	$149,774.08	0.15%	0	$0.00
	STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,084.21	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$122,944.11	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	1	$127,167.99	0.12%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$111,000.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$229,935.71	0.22%	0	$0.00

	SYNOVUS MORTGAGE CORP.	3	$359,482.95	0.35%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,816.76	0.13%	0	$0.00
	TN BANK, A STATE BANK	1	$125,826.41	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$122,211.72	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$113,881.48	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$137,406.12	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$145,188.99	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$132,936.60	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$122,062.12	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$273,622.49	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$113,055.01	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$519,111.52	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,788.64	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP , LLC	1	$110,274.73	0.11%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$111,567.58	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$147,791.47	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,802.74	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$117,833.74	0.11%	0	$0.00
	WELLS FARGO BANK, N.A.	541	$71,793,774.20	69.51%	0	$0.00
	WINTRUST MORTGAGE	1	$120,335.84	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	$517,635.49	0.5%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$265,250.36	0.26%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$386,576.93	0.37%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,	2	$241,745.65	0.23%	0	$0.00

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$145,192.57	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$132,624.57	0.13%	0	$0.00
		YADKIN BANK	1	$135,009.50	0.13%	0	$0.00
		Unavailable	2	$251,356.61	0.25%	0	$0.00
Total			**783**	**$103,287,756.53**	**100%**	**0**	**$0.00**
3138X6PZ2		1ST MARINER BANK	1	$445,965.56	0.03%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$313,621.71	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$401,438.83	0.03%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$263,794.19	0.02%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$169,085.53	0.01%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$622,726.60	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$266,640.35	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$245,305.57	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	$266,080.00	0.02%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$277,616.99	0.02%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$416,425.49	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$203,172.62	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,376,497.03	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION .	1	$289,591.40	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$297,980.73	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$580,848.64	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$335,526.58	0.02%	0	$0.00
		ACOPIA, LLC	1	$416,385.67	0.03%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$575,771.77	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$165,940.67	0.01%	0	$0.00
		ADAMS MORTGAGE LLC	1	$162,260.59	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$254,656.50	0.02%	0	$0.00
		AFFILIATED BANK	12	$2,788,793.49	0.19%	0	$0.00
		AFFLIATED BANK	1	$152,410.88	0.01%	0	$0.00
		AFMC MORTGAGE	1	$415,426.86	0.03%	0	$0.00
			1	$269,636.30	0.02%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALCOVA MORTGAGE LLC	2	$387,729.97	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$847,357.05	0.06%	0	$0.00
	ALERUS FINANCIAL, NA	13	$3,697,437.01	0.25%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$200,423.49	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	$5,236,625.18	0.35%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$322,564.91	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	4	$1,144,600.78	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$327,922.30	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$229,800.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$278,176.62	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$826,589.54	0.06%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$264,846.40	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$399,461.19	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$212,713.08	0.01%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$225,489.77	0.02%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$199,724.45	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$249,663.24	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$534,200.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$195,564.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$161,860.19	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$391,471.97	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	$746,223.21	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,772.67	0.01%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	$259,641.79	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$671,198.25	0.05%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$166,922.71	0.01%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	$899,732.32	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$173,109.96	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$255,743.02	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$163,875.61	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$379,972.04	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$228,218.11	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$189,459.41	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$283,397.76	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	$1,024,739.44	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,211.41	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$183,746.49	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$415,848.93	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,001,497.71	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$588,984.74	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$309,430.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$157,283.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,779,602.56	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$617,971.38	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$346,322.76	0.02%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,002,893.89	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,982.46	0.02%	0	$0.00
	AMERICASH	2	$662,895.40	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$599,927.96	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$278,679.11	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$488,310.99	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	1	$267,988.53	0.02%	0	$0.00
	AMERIS BANK	3	$524,347.94	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	4	$1,173,976.51	0.08%	0	$0.00
	APEX HOME LOANS INC	2	$799,341.57	0.05%	0	$0.00
	APEX HOME LOANS, INC	1	$561,975.05	0.04%	0	$0.00
	APEX HOME LOANS, INC.	1	$360,513.73	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$225,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$175,513.27	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$278,299.26	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$411,036.41	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	$484,317.60	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$664,050.01	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$167,688.65	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$331,297.45	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$239,400.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$269,141.89	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$273,506.66	0.02%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$158,541.06	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$243,798.22	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$403,750.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$454,435.31	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP,	4	$1,043,467.50	0.07%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE LLC	1	$574,207.80	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,539,821.16	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$544,976.91	0.04%	0	$0.00
	AUSTIN BANK TEXAS NA	1	$281,620.14	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	1	$152,777.12	0.01%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$350,832.43	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	4	$1,246,949.14	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$550,149.44	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$412,425.00	0.03%	0	$0.00
	BANK OF ENGLAND	2	$533,046.50	0.04%	0	$0.00
	BANK OF ENGLAND , A CORPORATION.	1	$179,746.38	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$377,173.64	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$717,885.67	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$592,550.74	0.04%	0	$0.00
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	$266,620.37	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$239,521.95	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	6	$1,691,687.33	0.11%	0	$0.00
	BANKPLUS	4	$971,648.82	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$435,111.04	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	$4,917,789.12	0.33%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$265,625.21	0.02%	0	$0.00
	BAY EQUITY LLC	1	$282,242.99	0.02%	0	$0.00
	BERKSHIRE BANK	5	$1,403,794.75	0.09%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$244,453.10	0.02%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	$416,412.45	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$417,000.00	0.03%	0	$0.00
	BNC NATIONAL BANK NA	1	$327,548.11	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$681,047.38	0.05%	0	$0.00
	BOFI FEDERAL BANK	3	$887,113.66	0.06%	0	$0.00
		1	$239,070.17	0.02%	0	$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC					
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$156,880.00	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,885.06	0.01%	0	$0.00
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$255,647.30	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$1,578,224.10	0.11%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$224,321.17	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	13	$3,766,264.79	0.25%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$362,949.33	0.02%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$461,958.79	0.03%	0	$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,630.35	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$229,379.23	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$400,843.08	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$594,600.01	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$195,421.58	0.01%	0	$0.00
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	$167,354.65	0.01%	0	$0.00
	CALIBER FUNDING, LLC	2	$628,125.66	0.04%	0	$0.00
	CAPITALMARK BANK + TRUST	1	$357,517.77	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$396,247.40	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$459,585.77	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$931,666.20	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$287,703.63	0.02%	0	$0.00
	CBC NATIONAL BANK	7	$1,861,678.00	0.12%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$951,126.88	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$225,274.95	0.02%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,132,936.95	0.08%	0	$0.00
	CENDERA FUNDING, INC.	2	$351,521.02	0.02%	0	$0.00
	CENTENNIAL BANK	1	$243,663.84	0.02%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A	1	$287,718.59	0.02%	0	$0.00

	LIMITED LIABILITY COMPANY					
	CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	$214,988.80	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$416,399.18	0.03%	0	$0.00
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	$218,827.83	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$228,381.95	0.02%	0	$0.00
	CHOICE BANK	1	$416,438.29	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$227,685.88	0.02%	0	$0.00
	CITY BANK	1	$199,225.14	0.01%	0	$0.00
	CITY BANK AND TRUST COMPANY	2	$428,286.83	0.03%	0	$0.00
	CITY BANK MORTGAGE	2	$496,073.13	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$449,393.84	0.03%	0	$0.00
	CITYWIDE HOME LOANS	1	$162,523.94	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$269,254.70	0.02%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$176,251.31	0.01%	0	$0.00
	COASTALSTATES BANK	1	$242,672.68	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,098,210.55	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$193,177.14	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORP. A COPORATION	1	$172,295.80	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$236,859.00	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP.A CORPORATION	1	$198,625.97	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$316,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$295,601.29	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	1	$345,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$273,622.50	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$702,885.12	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$959,663.85	0.06%	0	$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	2	$520,756.38	0.03%	0	$0.00
	CORNERSTONE BANK	2	$493,220.90	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$275,120.44	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$251,110.89	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$256,400.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	$319,568.95	0.02%	0	$0.00

	MORTGAGE, LLC					
	COUNTRY CLUB MORTGAGE INC	1	$252,152.12	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$196,379.07	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$398,966.90	0.03%	0	$0.00
	CS FINANCIAL, INC.	1	$403,699.97	0.03%	0	$0.00
	CTHM LLC	1	$310,705.90	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	$237,984.21	0.02%	0	$0.00
	CWM PARTNERS, LP	1	$167,918.33	0.01%	0	$0.00
	DATA MORTGAGE, INC.	1	$407,054.58	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	20	$7,728,162.57	0.52%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$273,705.81	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,311.59	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$799,839.53	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$389,819.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$2,749,163.07	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$441,106.61	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	16	$4,371,188.68	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$560,097.42	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$737,625.69	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$179,757.53	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$545,480.33	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$185,411.59	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$615,945.14	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$796,197.44	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$631,840.44	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$1,202,148.99	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$1,035,997.07	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$493,833.89	0.03%	0	$0.00
	E & S CAPITOL MORTAGGE SERVICES	1	$304,756.43	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$596,376.81	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$845,805.16	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$511,300.74	0.03%	0	$0.00
	EAGLEBANK	1	$601,162.00	0.04%	0	$0.00

	EMBRACE HOME LOANS, INC	4	$945,713.66	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	11	$3,083,029.93	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$666,495.22	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$599,174.75	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$295,592.19	0.02%	0	$0.00
	EPHRATA NATIONAL BANK	1	$151,446.55	0.01%	0	$0.00
	EXTRACO BANKS, N.A	1	$191,481.80	0.01%	0	$0.00
	F+M BANK	1	$308,295.15	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$336,146.60	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$306,242.88	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,798,605.93	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	$2,997,771.20	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,093,750.50	0.07%	0	$0.00
	FAMILY FIRST MORTGAGE INC.	1	$234,676.23	0.02%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,240.91	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$217,896.86	0.01%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$295,592.19	0.02%	0	$0.00
	FIRST BANK	1	$163,802.26	0.01%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$268,328.06	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$209,717.12	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$416,412.45	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,350.00	0.02%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$280,935.06	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$301,543.26	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$397,663.22	0.03%	0	$0.00
	FIRST FINANCIAL BANK	1	$360,280.16	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$299,114.65	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$416,399.18	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$597,618.29	0.04%	0	$0.00

	FIRST HOPE MORTGAGES, INC	1	$169,755.06	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$796,632.30	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$312,653.86	0.02%	0	$0.00
	FIRST MARINER BANK	5	$1,333,106.58	0.09%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$302,882.13	0.02%	0	$0.00
	FIRST MARINER BANK , A BANKING CORP	1	$384,002.94	0.03%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	2	$655,939.62	0.04%	0	$0.00
	FIRST NATIONAL BANK	3	$840,332.63	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$170,759.06	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$367,504.30	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$611,345.54	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	20	$7,323,919.62	0.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,056,607.54	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION	1	$348,500.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$412,870.08	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,807,580.45	0.32%	0	$0.00
	FIRST SECURITY BANCORP	1	$160,803.15	0.01%	0	$0.00
	FIRST SECURITY BANK	4	$1,318,302.70	0.09%	0	$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$362,496.60	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$174,758.90	0.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$416,399.18	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$357,000.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$432,815.24	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$332,052.12	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$171,200.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA	5	$1,254,470.83	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$623,734.32	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$412,430.99	0.03%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	3	$1,026,751.27	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$179,757.54	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$993,060.50	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	$509,730.60	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$388,270.80	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$369,002.55	0.02%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$607,181.02	0.04%	0	$0.00
	GBG MORTGAGE	1	$197,868.74	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,399.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	17	$6,231,497.77	0.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,955.51	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,947,408.31	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,904,562.25	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$154,387.00	0.01%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	$189,493.29	0.01%	0	$0.00
	GFS MORTAGE CORPORATION	1	$289,164.74	0.02%	0	$0.00
	GLOBAL CREDIT UNION	1	$302,897.94	0.02%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$269,636.30	0.02%	0	$0.00
	GLOBAL UNITED CREDIT UNION	1	$224,668.53	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$237,500.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$236,160.88	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$1,206,544.96	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$801,268.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$449,596.35	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$249,655.57	0.02%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$311,283.85	0.02%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	$151,286.54	0.01%	0	$0.00
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$169,530.73	0.01%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$157,820.53	0.01%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$236,273.35	0.02%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	$1,039,084.06	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$763,205.37	0.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$1,041,838.29	0.07%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	$306,121.09	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$351,525.85	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	$409,422.31	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	$291,654.60	0.02%	0	$0.00
	GUARANTEED RATE INC	1	$603,253.70	0.04%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$1,011,080.44	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,234,953.18	0.08%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$349,517.79	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$223,630.97	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$167,493.15	0.01%	0	$0.00
	HANA FINANCIAL, INC	2	$808,409.59	0.05%	0	$0.00
	HANCOCK BANK	1	$161,676.95	0.01%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$291,376.70	0.02%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$359,028.37	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$249,144.70	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,839,761.38	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$653,710.94	0.04%	0	$0.00
	HFA MORTGAGE SERVICES	1	$181,349.81	0.01%	0	$0.00
		1	$426,346.20	0.03%	0	$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HOME FINANCE OF AMERICA INC	2	$433,559.01	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	5	$1,257,178.42	0.08%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	7	$2,027,066.02	0.14%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$868,100.00	0.06%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$166,170.61	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$289,181.38	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$376,503.16	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	4	$1,350,225.57	0.09%	0	$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$273,988.56	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$537,201.46	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$217,831.61	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$262,800.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$349,365.91	0.02%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,573.46	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	44	$11,299,762.95	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	$1,065,279.73	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	$10,441,782.72	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$463,682.11	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$303,495.64	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	$582,931.68	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$253,781.92	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$968,440.60	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$333,406.16	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$659,209.09	0.04%	0	$0.00
	HOMETRUST BANK	2	$562,731.42	0.04%	0	$0.00
	HOMETRUST BANK , A FSB	1	$212,000.00	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$411,612.42	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$585,472.08	0.04%	0	$0.00
	HOUSE OF FINANCE, INC.	3	$1,284,982.71	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$229,583.26	0.02%	0	$0.00
		1	$184,051.75	0.01%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$305,159.69	0.02%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$359,545.03	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,412,375.55	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	$635,593.19	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$195,723.84	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	$189,638.37	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$663,781.54	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$285,978.07	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	$180,179.59	0.01%	0	$0.00
	IKON FINANCIAL GROUP	1	$151,790.58	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	1	$413,352.46	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$405,041.19	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$374,295.76	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$774,588.29	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,765,117.59	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$484,331.80	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,359,120.72	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$286,495.76	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$204,408.26	0.01%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$323,553.61	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$188,739.61	0.01%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$154,562.45	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$237,056.37	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$283,981.48	0.02%	0	$0.00
	LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	$412,583.45	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$579,210.55	0.04%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORP	1	$452,902.80	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	$281,702.54	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$347,039.40	0.02%	0	$0.00
	LOANDEPOT.COM	6	$1,482,633.77	0.1%	0	$0.00
	LOANDEPOT.COM LLC	2	$558,447.36	0.04%	0	$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	$222,619.80	0.01%	0	$0.00
	M & G MORTGAGE SERVICES, INC	1	$287,612.05	0.02%	0	$0.00
	M + T BANK	2	$708,104.67	0.05%	0	$0.00
	M AND T BANK	3	$871,907.40	0.06%	0	$0.00
	M&T BANK	2	$625,644.43	0.04%	0	$0.00
	M/I FINANCIAL CORP	3	$868,502.48	0.06%	0	$0.00
	M/I FINANCIAL CORP.	1	$342,635.83	0.02%	0	$0.00
	M/I FINANCIAL CORPORATION	3	$752,896.48	0.05%	0	$0.00
	MAGNOLIA BANK INC	1	$219,703.65	0.01%	0	$0.00
	MANN MORTGAGE, LLC	3	$684,355.62	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	$277,816.62	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$279,834.45	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,941.97	0.02%	0	$0.00
	MARQUETE BANK	1	$154,542.56	0.01%	0	$0.00
	MARQUETTE BANK	3	$925,591.91	0.06%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$415,848.93	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,158.12	0.04%	0	$0.00
	MAVERICK FUNDING CORP	1	$346,521.92	0.02%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$291,606.67	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$690,703.14	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,115,442.63	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$779,796.36	0.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$359,515.07	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$334,548.74	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$679,053.76	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$573,507.54	0.04%	0	$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,779.57	0.01%	0	$0.00
	MERCHANTS BANK	1	$356,943.48	0.02%	0	$0.00
	MERIDIAN BANK	2	$661,509.94	0.04%	0	$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$169,600.00	0.01%	0	$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$259,649.78	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$199,708.33	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$233,977.19	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$199,924.18	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$561,257.40	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$963,315.42	0.06%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$259,189.98	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	$378,831.76	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$207,114.04	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	$799,124.35	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	$393,706.84	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	$4,059,242.76	0.27%	0	$0.00
	MONARCH BANK	9	$2,725,811.48	0.18%	0	$0.00
	MONARCH FUNDING CORP	1	$268,378.01	0.02%	0	$0.00
	MORTGAGE 1 INC.	1	$247,315.43	0.02%	0	$0.00
	MORTGAGE ACCESS CORP	1	$323,512.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$357,152.12	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$477,384.70	0.03%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$347,509.67	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$164,534.23	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$383,341.34	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	$312,634.63	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$224,321.17	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,122,713.89	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$482,839.99	0.03%	0	$0.00
		1	$200,000.00	0.01%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	1	$354,341.14	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$492,259.61	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	2	$439,354.95	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$413,653.53	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	6	$1,724,299.64	0.12%	0	$0.00
	MORTGAGE NETWORK, INC.	20	$5,894,629.35	0.4%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$187,694.45	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$2,125,751.36	0.14%	0	$0.00
	MOUNTAIN WEST BANK	1	$202,626.68	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION	1	$265,867.52	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$348,014.82	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$416,380.54	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$189,557.48	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$237,180.09	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,659,107.77	0.11%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,644.74	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$191,723.36	0.01%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$453,323.82	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	6	$1,878,108.43	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC .	1	$281,602.67	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$1,030,171.44	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,207.01	0.01%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$242,864.93	0.02%	0	$0.00
	NETWORK FUNDING, LP	4	$932,226.92	0.06%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	$308,334.11	0.02%	0	$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	$305,600.00	0.02%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$375,481.98	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$236,673.48	0.02%	0	$0.00
	NJ LENDERS CORP	7	$2,401,813.59	0.16%	0	$0.00
	NJ LENDERS CORPORATION	6	$1,575,853.71	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$287,594.21	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$259,649.78	0.02%	0	$0.00
		6	$1,844,128.14	0.12%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST MORTGAGE GROUP, INC	2	$776,857.14	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$175,762.93	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$266,590.42	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$979,337.81	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$186,934.97	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$287,126.38	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$537,500.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$732,893.68	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$319,568.95	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$261,630.85	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,436.93	0.01%	0	$0.00
	NTFN INC	1	$208,623.59	0.01%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$187,024.66	0.01%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$381,936.50	0.03%	0	$0.00
	NTFN INC.	3	$770,877.27	0.05%	0	$0.00
	NTFN INC. DBA PREMIER LENDING	1	$224,321.17	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,177,537.93	0.08%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$201,841.30	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$279,922.43	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,415,290.36	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	21	$6,671,223.15	0.45%	0	$0.00
	OA MORTGAGE SERVICES	2	$915,171.42	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$483,768.81	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$231,687.49	0.02%	0	$0.00
	ON Q FINANCIAL INC	1	$323,549.38	0.02%	0	$0.00
	ON Q FINANCIAL INC.	2	$547,924.27	0.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,438.29	0.03%	0	$0.00

	ONY GLO, INC.	1	$176,007.18	0.01%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$209,717.12	0.01%	0	$0.00
	OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$497,733.70	0.03%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$385,979.37	0.03%	0	$0.00
	PACIFIC CITY BANK	1	$224,696.92	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY	1	$346,196.44	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$286,939.17	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	$204,923.59	0.01%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$184,490.47	0.01%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$359,411.24	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$460,560.02	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$851,037.93	0.06%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$318,549.56	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$210,562.23	0.01%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$150,086.02	0.01%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	$507,747.12	0.03%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	$317,560.04	0.02%	0	$0.00
	PACIFICBANC MORTGAGE	1	$376,000.00	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$299,595.89	0.02%	0	$0.00
	PACOR MORTGAGE CORP	1	$266,632.15	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$368,291.90	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$2,271,735.84	0.15%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$431,903.46	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$540,885.18	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$902,012.81	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,725.83	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$429,407.58	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$287,186.02	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$355,770.12	0.02%	0	$0.00
	PEOPLE'S UNITED BANK	1	$191,237.57	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$365,257.32	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$299,869.96	0.02%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$173,021.06	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$363,075.53	0.02%	0	$0.00
	PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$149,785.40	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,565,326.88	0.1%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$325,950.31	0.02%	0	$0.00
	PERL MORTGAGE INC.	1	$416,438.29	0.03%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$189,624.23	0.01%	0	$0.00
	PHH HOME LOANS, LLC	15	$3,460,334.33	0.23%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$304,540.62	0.02%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABLITY COMANY.	1	$189,451.57	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,159,778.69	0.08%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,169,867.81	0.08%	0	$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$373,300.28	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$363,509.68	0.02%	0	$0.00

	PINNACLE MORTGAGE, INC	1	$404,416.47	0.03%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$684,729.49	0.05%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$340,000.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$211,208.61	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$417,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$306,679.89	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	5	$1,576,820.16	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC.	24	$6,959,601.09	0.47%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$202,099.93	0.01%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$401,407.78	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$223,698.26	0.01%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$414,848.24	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$234,822.27	0.02%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$293,687.08	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	$10,663,553.32	0.71%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	$206,708.34	0.01%	0	$0.00
	PREMIER BANK	1	$216,560.22	0.01%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$180,500.98	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$429,607.11	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$299,747.86	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$237,507.30	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.	3	$488,471.10	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$180,150.81	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$220,711.08	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$498,619.82	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$327,094.61	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$189,738.23	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,350,484.31	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,287,506.48	0.15%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$248,438.54	0.02%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$315,496.18	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	$312,197.53	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$257,934.82	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$415,109.90	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	$2,314,067.79	0.16%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$258,643.17	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$335,547.40	0.02%	0	$0.00
	PROSPERITY BANK	6	$1,385,727.14	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	68	$21,683,844.81	1.45%	0	$0.00
	PULASKI BANK	6	$1,368,899.44	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$279,614.23	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,672,326.01	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,534,468.81	0.1%	0	$0.00
	PULTE MORTGAGE LLC	2	$574,138.01	0.04%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$219,696.90	0.01%	0	$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$307,085.79	0.02%	0	$0.00
	RATE RABBIT, INC.	1	$249,663.25	0.02%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$165,004.72	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$415,367.49	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$766,910.91	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$279,480.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$210,141.55	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$307,585.11	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$441,205.98	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$956,520.45	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$346,033.26	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$230,000.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$267,137.05	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$364,696.86	0.02%	0	$0.00
		2	$706,684.18	0.05%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.					
	RESIDENTIAL MORTGAGE, LLC	5	$1,270,997.78	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$482,864.28	0.03%	0	$0.00
	RESMAC INC., A CORPORATION	1	$177,410.70	0.01%	0	$0.00
	RESMAC, INC	1	$209,000.00	0.01%	0	$0.00
	RESMAC, INC.	1	$154,846.06	0.01%	0	$0.00
	RESOURCE LENDERS, INC	1	$483,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC.	1	$220,000.00	0.01%	0	$0.00
	RFC MORTGAGE A CORPORATION	1	$309,064.72	0.02%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$416,425.49	0.03%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$239,819.14	0.02%	0	$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$201,485.73	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION	11	$3,478,632.17	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$441,821.94	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	$227,646.13	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$597,671.27	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$733,018.32	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$284,086.15	0.02%	0	$0.00
	RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,608.30	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,562,973.12	0.1%	0	$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$343,526.06	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$617,600.00	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,125,500.00	0.08%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$174,659.04	0.01%	0	$0.00
	RNG LENDING A CORPORATION	1	$185,000.46	0.01%	0	$0.00
		1	$170,814.10	0.01%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	RP FUNDING, INC.	1	$376,480.59	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$166,020.95	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,916.34	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY	9	$2,157,661.78	0.14%	0	$0.00
	SAIL MORTGAGE CORP	1	$256,975.00	0.02%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$417,000.00	0.03%	0	$0.00
	SAVINGS MORTGAGE CORPORATION	1	$436,824.01	0.03%	0	$0.00
	SCBT	9	$1,946,628.47	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	1	$186,384.08	0.01%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$314,546.14	0.02%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$868,371.66	0.06%	0	$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	$267,630.77	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,269,821.63	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$979,546.63	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$2,201,807.30	0.15%	0	$0.00
	SELECT BANK	1	$246,053.47	0.02%	0	$0.00
	SENTE MORTGAGE, INC.	2	$463,027.65	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$194,017.76	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$340,519.38	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$181,861.71	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$328,776.82	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$928,605.25	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$414,475.93	0.03%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$164,000.00	0.01%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$231,325.00	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$560,453.43	0.04%	0	$0.00

	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,496,453.54	0.1%	0	$0.00
	SIRVA MORTGAGE INC	1	$292,721.35	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	12	$4,084,608.62	0.27%	0	$0.00
	SIRVA MORTGAGE, INC.	18	$5,154,522.04	0.35%	0	$0.00
	SMI LENDING INC	1	$297,077.69	0.02%	0	$0.00
	SOUND MORTGAGE, INC.	1	$292,596.33	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$153,778.11	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$224,350.56	0.02%	0	$0.00
	SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	$415,231.27	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$227,685.88	0.02%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$238,898.43	0.02%	0	$0.00
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	$191,735.48	0.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$203,540.78	0.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,241,575.65	0.15%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$261,639.04	0.02%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$257,000.00	0.02%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$205,316.74	0.01%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$199,730.59	0.01%	0	$0.00
	STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	$247,658.32	0.02%	0	$0.00
	STEARNS BANK. N.A.	1	$209,704.12	0.01%	0	$0.00
	STERLING NATIONAL BANK	1	$275,270.23	0.02%	0	$0.00
	STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	$371,464.02	0.02%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,280.27	0.01%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$915,019.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$264,373.88	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$259,892.94	0.02%	0	$0.00
	SUMMIT BANK	1	$236,481.02	0.02%	0	$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$185,743.74	0.01%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$222,949.28	0.01%	0	$0.00

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$209,169.20	0.01%	0	$0.00
	SUMMIT FUNDING INC	2	$629,063.14	0.04%	0	$0.00
	SUMMIT FUNDING, INC	3	$593,099.06	0.04%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$152,175.45	0.01%	0	$0.00
	SUMMIT FUNDING, INC.	12	$3,040,744.04	0.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$416,412.45	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$390,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$1,662,596.89	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$283,667.38	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$380,700.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$734,156.00	0.05%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$202,221.01	0.01%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$459,755.78	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	$399,461.19	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$277,126.20	0.02%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$240,933.09	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$411,781.16	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP.	9	$2,293,530.81	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$849,375.10	0.06%	0	$0.00
	TBI MORTGAGE COMPANY	1	$266,374.15	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$449,393.84	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$249,663.24	0.02%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	$706,321.51	0.05%	0	$0.00
	THE BUSINESS BANK	7	$2,026,085.20	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	$1,040,520.85	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	$977,807.49	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$603,260.14	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$246,667.29	0.02%	0	$0.00
		1	$222,942.42	0.01%	0	$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP					
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$150,633.03	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$319,559.12	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$233,320.00	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$189,744.07	0.01%	0	$0.00
	THE LENDING COMPANY, INC	1	$215,552.61	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$245,575.00	0.02%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$207,468.00	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$246,841.45	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$207,048.14	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$157,782.31	0.01%	0	$0.00
	TIDELANDS BANK	1	$278,800.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$295,945.59	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$662,087.57	0.04%	0	$0.00
	TOWNE BANK	1	$410,770.41	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	1	$390,868.50	0.03%	0	$0.00
	TRADITIONS BANK	3	$816,851.48	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP	61	$17,628,422.12	1.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP .	1	$371,498.91	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$407,430.03	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	12	$3,836,863.43	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$323,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$224,696.92	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$182,666.37	0.01%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$415,575.35	0.03%	0	$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	$165,499.18	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$621,840.37	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$1,324,477.25	0.09%	0	$0.00
	UNITED SAVINGS BANK	1	$208,069.35	0.01%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$199,730.60	0.01%	0	$0.00
	UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	$241,448.77	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$4,121,447.17	0.28%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$214,950.00	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	$179,280.85	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,429,825.11	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,264,603.72	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$329,316.80	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$468,798.17	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$414,797.08	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,823,754.13	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$903,212.05	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$951,474.95	0.06%	0	$0.00
	UNIVERSITY BANK	1	$213,170.67	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$863,546.66	0.06%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$217,300.21	0.01%	0	$0.00
	USA DIRECT FUNDING	3	$686,913.00	0.05%	0	$0.00
	USA DIRECT FUNDING, A CORP	1	$249,655.57	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$445,826.00	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$208,712.05	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$239,676.72	0.02%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$611,094.77	0.04%	0	$0.00
	VANGUARD FUNDING, LLC	2	$697,007.83	0.05%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$250,931.11	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$415,848.93	0.03%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$242,672.68	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$274,621.13	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	$1,492,765.49	0.1%	0	$0.00
		1	$423,826.85	0.03%	0	$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY					
	WALL FINANCIAL INC	1	$229,683.12	0.02%	0	$0.00
	WALLICK + VOLK, INC.	3	$689,904.54	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$485,013.84	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$1,097,563.84	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$545,218.52	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$976,547.50	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$446,975.98	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	14	$3,758,696.56	0.25%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	5	$1,430,730.63	0.1%	0	$0.00
	WELLS FARGO BANK, N.A.	3,035	$871,127,968.28	58.4%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$204,250.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$156,768.70	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	$359,002.01	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$222,500.00	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$410,633.47	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$398,920.42	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$277,590.45	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,132,628.60	0.08%	0	$0.00
	WINTRUST MORTGAGE	9	$2,648,076.33	0.18%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$275,203.33	0.02%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,594,867.29	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$407,229.18	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	$1,817,801.30	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$348,482.10	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$290,313.35	0.02%	0	$0.00

	N.A,. A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	$2,950,861.57	0.2%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$301,816.15	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$415,792.96	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$486,049.05	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	$276,794.36	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	$284,611.10	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$239,638.52	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	$3,555,852.25	0.24%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$596,412.44	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$861,422.29	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$363,463.76	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	$8,739,858.63	0.59%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	$414,475.94	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$793,941.91	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	$1,042,696.70	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	$179,468.78	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$399,436.40	0.03%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$384,436.65	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$2,638,361.59	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$408,147.83	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	$1,122,479.28	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$188,242.81	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$293,400.00	0.02%	0	$0.00
		WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	$264,251.95	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,030,345.44	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$293,414.02	0.02%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$169,666.35	0.01%	0	$0.00
		Unavailable	15	$4,790,740.72	0.34%	0	$0.00
Total			**5,189**	**$1,491,549,297.34**	**100%**	**0**	**$0.00**
3138X6QA6		ABSOLUTE HOME MORTGAGE CORPORATION	2	$209,009.97	0.37%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$89,300.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$188,315.99	0.34%	0	$0.00
		ACOPIA, LLC	1	$86,500.67	0.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$89,497.23	0.16%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$97,735.12	0.17%	0	$0.00
		ALERUS FINANCIAL, NA	1	$106,758.02	0.19%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$97,388.16	0.17%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$90,142.07	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$109,752.92	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$318,678.15	0.57%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$209,065.22	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$86,600.55	0.15%	0	$0.00
			1	$100,581.77	0.18%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$86,196.69	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$107,874.20	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,821.48	0.16%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$89,901.49	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,887.94	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,597.10	0.16%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$95,070.79	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$187,740.36	0.34%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$103,957.81	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$100,125.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$181,287.15	0.32%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$285,412.11	0.51%	0	$0.00
	AMERIPRO FUNDING, INC	1	$110,000.00	0.2%	0	$0.00
	AMERIS BANK	2	$214,029.69	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$196,303.08	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,892.43	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$104,729.73	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$89,165.00	0.16%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$216,388.59	0.39%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$91,400.00	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$88,058.88	0.16%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$87,097.63	0.16%	0	$0.00
	BANK OF THE JAMES	1	$93,389.77	0.17%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$98,800.00	0.18%	0	$0.00
	BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	$86,146.37	0.15%	0	$0.00
	BLUFI LENDING CORPORATION	1	$91,382.62	0.16%	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.17%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$103,883.46	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,118.73	0.2%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$97,016.17	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,272.43	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$92,596.12	0.17%	0	$0.00
	CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468	1	$95,088.23	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,678.88	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$203,064.09	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$94,500.00	0.17%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$186,802.00	0.33%	0	$0.00
	CITIZENS BANK, NA	1	$102,007.86	0.18%	0	$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$90,400.00	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$98,821.12	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$206,067.24	0.37%	0	$0.00
	COMMERCE MORTGAGE.	1	$95,887.29	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$96,192.09	0.17%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	5	$482,874.44	0.86%	0	$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	$108,727.00	0.19%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$88,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$91,092.93	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,676.48	0.18%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,494.03	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,869.02	0.19%	0	$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$92,596.38	0.17%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$101,575.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$193,700.00	0.35%	0	$0.00

	ENVOY MORTGAGE, LTD.	5	$467,795.91	0.84%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$319,825.77	0.57%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	$209,000.00	0.37%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$93,644.95	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$89,622.09	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,630.18	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$89,147.62	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$103,262.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$97,879.95	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	$355,087.45	0.63%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$95,894.92	0.17%	0	$0.00
	FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	$104,882.34	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$99,107.51	0.18%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$99,882.59	0.18%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$101,600.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$89,899.16	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$98,891.64	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$89,946.70	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$107,079.88	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$99,802.69	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$107,873.20	0.19%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	$195,622.00	0.35%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$86,051.69	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$94,800.00	0.17%	0	$0.00

	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$93,492.64	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	$98,659.03	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$280,727.63	0.5%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$103,431.22	0.18%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$104,876.73	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$102,426.78	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$109,250.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$102,040.00	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	$87,202.18	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$174,409.77	0.31%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$89,894.33	0.16%	0	$0.00
	HOME FUNDING CORP	1	$109,873.83	0.2%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$107,801.87	0.19%	0	$0.00
	HOME FUNDING CORPORATION	1	$100,137.67	0.18%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$103,883.46	0.19%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$87,899.06	0.16%	0	$0.00
	HOMEOWNERES MORTGAGE ENTERPRISES INC	1	$106,874.38	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$91,891.99	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$87,992.45	0.16%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,994.81	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$380,832.39	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$86,250.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$95,887.29	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$102,103.52	0.18%	0	$0.00
	HOMETRUST BANK	1	$94,888.47	0.17%	0	$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$88,040.00	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$92,846.88	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$101,006.18	0.18%	0	$0.00

	IMORTGAGE.COM, INC.	1	$88,345.89	0.16%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$285,184.22	0.51%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$197,286.08	0.35%	0	$0.00
	JFK FINANCIAL INC.	1	$86,702.73	0.16%	0	$0.00
	JLB CORPORATION	1	$97,725.00	0.17%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$101,017.20	0.18%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$89,199.94	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$93,639.94	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$98,886.45	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$108,378.42	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$99,890.54	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$289,409.17	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$85,600.00	0.15%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$105,553.59	0.19%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$88,895.51	0.16%	0	$0.00
	MONARCH BANK	2	$179,818.51	0.32%	0	$0.00
	MORRIS BANK	1	$105,476.02	0.19%	0	$0.00
	MORTGAGE 1 INC	3	$279,075.04	0.5%	0	$0.00
	MORTGAGE 1 INC.	4	$398,176.03	0.71%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$104,374.44	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$86,298.56	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$98,134.61	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	1	$107,878.98	0.19%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$501,177.14	0.9%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$182,221.90	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC .	1	$103,381.28	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$88,270.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$101,961.15	0.18%	0	$0.00
	NETWORK FUNDING, LP	6	$613,206.93	1.1%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$186,900.20	0.33%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$109,668.07	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$104,769.61	0.19%	0	$0.00
	NORTHPOINTE BANK	2	$202,264.84	0.36%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$109,121.74	0.2%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$95,839.94	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$198,651.87	0.36%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$93,637.35	0.17%	0	$0.00
	NTFN INC	1	$105,881.22	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$90,400.00	0.16%	0	$0.00
	NTFN INC.	3	$294,024.97	0.53%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$106,272.15	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$91,894.47	0.16%	0	$0.00
	NTFN, INC	1	$92,367.88	0.17%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	$96,123.36	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$97,750.00	0.17%	0	$0.00
	OPEN MORTGAGE, LLC	1	$98,800.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$97,500.00	0.17%	0	$0.00
	PACIFICBANC MORTGAGE	1	$108,700.00	0.19%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$90,034.00	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY	3	$288,191.42	0.52%	0	$0.00
	PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION	1	$103,384.02	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$91,896.91	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$93,088.01	0.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$98,403.47	0.18%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$107,064.89	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$90,144.04	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$97,500.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$103,875.04	0.19%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$103,849.08	0.19%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$85,500.00	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORDA CORPORATION	1	$104,882.34	0.19%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$206,575.06	0.37%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$95,900.00	0.17%	0	$0.00

	POLARIS HOME FUNDING CORPORATION	3	$306,313.55	0.55%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$104,804.64	0.19%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$94,396.55	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$472,644.51	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,101,979.09	1.97%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$91,894.47	0.16%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$85,901.35	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$197,176.30	0.35%	0	$0.00
	PULASKI BANK	2	$205,680.47	0.37%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,074.14	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$101,530.66	0.18%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$107,011.27	0.19%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$109,250.00	0.2%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$100,967.33	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$98,440.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	$100,000.00	0.18%	0	$0.00
	RESMAC, INC.	1	$107,876.12	0.19%	0	$0.00
	RESMAC, INC. , A CORP	1	$103,880.71	0.19%	0	$0.00
	RESOURCE LENDERS, INC	1	$97,500.00	0.17%	0	$0.00
	RESOURCE LENDERS, INC.	1	$98,000.00	0.18%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$187,890.19	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$638,313.50	1.14%	0	$0.00
	RP FUNDING, INC	2	$198,400.00	0.35%	0	$0.00
	RP FUNDING, INC.	1	$99,887.95	0.18%	0	$0.00
	SCBT	1	$94,291.72	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$383,795.87	0.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$195,654.44	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,885.30	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$102,155.92	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$184,837.93	0.33%	0	$0.00
		1	$99,983.87	0.18%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$96,596.46	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$109,867.83	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$101,883.00	0.18%	0	$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$101,486.15	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,285.24	0.19%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$85,152.22	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$107,751.70	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$103,800.80	0.19%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$103,783.90	0.19%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$85,600.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$98,886.45	0.18%	0	$0.00
	SUMMIT FUNDING, INC	1	$104,756.86	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	2	$211,756.83	0.38%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	$99,890.54	0.18%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$95,920.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$107,470.71	0.19%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$102,600.00	0.18%	0	$0.00
	THE BANK NA	1	$104,798.92	0.19%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$105,179.22	0.19%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$92,131.71	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$85,767.12	0.15%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$99,638.23	0.18%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$97,270.59	0.17%	0	$0.00
		1	$104,882.34	0.19%	0	$0.00

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$88,897.92	0.16%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$194,837.35	0.35%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$93,492.64	0.17%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$91,894.47	0.16%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$96,134.35	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$89,809.25	0.16%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$306,042.66	0.55%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$189,926.40	0.34%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$99,882.59	0.18%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$107,873.20	0.19%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	2	$213,579.62	0.38%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,586.04	0.18%	0	$0.00
		WALLICK AND VOLK, INC.	2	$186,178.77	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$181,674.21	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$106,195.17	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	203	$19,772,681.94	35.35%	0	$0.00
		WHITLEY BANK, LOUISIANA CORPORATION	1	$89,501.93	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$97,482.72	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,493.02	0.18%	0	$0.00
		WOLFE FINANCIAL, INC	2	$189,251.21	0.34%	0	$0.00
		Unavailable	2	$185,095.39	0.33%	0	$0.00
Total			**573**	**$55,935,934.28**	**100%**	**0**	**$0.00**
3138X6QB4		ABSOLUTE HOME MORTGAGE CORPORATION	2	$246,735.20	0.34%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$143,834.83	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,028,557.65	1.43%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$132,983.69	0.18%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC.	1	$120,511.61	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$127,712.50	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$112,500.00	0.16%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$259,274.64	0.36%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	$247,000.00	0.34%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	$392,279.63	0.55%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$248,864.94	0.35%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$134,841.50	0.19%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$147,081.10	0.2%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$110,200.00	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$128,099.43	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$121,846.46	0.17%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$126,000.00	0.18%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$125,710.31	0.17%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,344.48	0.17%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$116,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$119,862.36	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$142,336.55	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$139,839.41	0.19%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	$135,600.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$258,456.20	0.36%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$147,440.00	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$112,370.96	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$667,241.52	0.93%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$248,325.34	0.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	$118,790.37	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$375,264.89	0.52%	0	$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	$116,000.00	0.16%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	$110,883.61	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$134,678.91	0.19%	0	$0.00
	AMERICANWEST BANK	1	$141,441.33	0.2%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$114,864.98	0.16%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$122,365.92	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$385,843.50	0.54%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$144,234.37	0.2%	0	$0.00
	AMERIPRO FUNDING, INC	2	$245,052.21	0.34%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$114,268.78	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,996.90	0.38%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$147,920.00	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$130,050.00	0.18%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$120,000.00	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,096.01	0.19%	0	$0.00
	BANK OF ENGLAND	2	$230,445.25	0.32%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$131,845.03	0.18%	0	$0.00
	BANK OF FLOYD	1	$125,000.00	0.17%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,644.24	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$110,273.37	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$258,453.21	0.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,841.50	0.19%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$135,703.96	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$384,195.96	0.53%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,696.44	0.18%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$133,500.24	0.19%	0	$0.00
	CATALYST LENDING INC	1	$117,750.00	0.16%	0	$0.00
	CATALYST LENDING INC, A COLRORADO CORPORATION	1	$116,250.00	0.16%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$142,332.70	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$123,364.82	0.17%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$122,705.00	0.17%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$142,624.00	0.2%	0	$0.00
	CITY BANK MORTGAGE	2	$248,762.64	0.35%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$131,095.90	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	$134,845.16	0.19%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$127,257.25	0.18%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$119,859.12	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$139,900.00	0.19%	0	$0.00
	CRITERION MORTGAGE SERVICES, LP.	1	$145,828.59	0.2%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,480.45	0.19%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.19%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$137,426.46	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,125.00	0.17%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	$118,272.18	0.16%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$127,000.00	0.18%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$120,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$132,144.67	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$270,488.80	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$242,013.34	0.34%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$144,544.84	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,362.73	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$143,830.94	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$145,653.79	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$488,579.23	0.68%	0	$0.00
	FBC MORTGAGE, LLC	1	$117,750.26	0.16%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,847.44	0.18%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION	3	$401,025.85	0.56%	0	$0.00
	FIRST COMMERCIAL BANK	1	$111,350.00	0.15%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$148,432.53	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$142,340.32	0.2%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$127,269.21	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$147,555.55	0.21%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$122,268.23	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$118,863.51	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$230,000.00	0.32%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$111,618.81	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$142,340.32	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$127,893.13	0.18%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$118,610.58	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$121,250.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$127,618.98	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$111,072.45	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$147,826.24	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$140,597.61	0.2%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$144,750.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$259,756.35	0.36%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$247,839.96	0.34%	0	$0.00
	HARTFORD FUNDING LTD	1	$148,996.01	0.21%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$112,820.45	0.16%	0	$0.00
	HOME FUNDING CORPORATION	1	$113,869.24	0.16%	0	$0.00
	HOMEBANC, N.A.	2	$267,922.13	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$147,081.10	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$132,890.92	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$145,832.53	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$123,000.00	0.17%	0	$0.00

	HOMESERVICES LENDING, LLC	1	$123,750.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$245,447.50	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$132,454.76	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$148,329.67	0.21%	0	$0.00
	HOMETOWN LENDERS LLC	1	$146,831.38	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,457.89	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$117,162.29	0.16%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$376,120.46	0.52%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$290,366.90	0.4%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$111,871.53	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$129,857.70	0.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,357.13	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$133,446.76	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$126,604.61	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$132,850.97	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$112,000.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$266,191.05	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,200.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$225,418.15	0.31%	0	$0.00
	M&T BANK	1	$114,533.48	0.16%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$149,283.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC	1	$120,600.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$139,843.12	0.19%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$140,598.55	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$120,558.28	0.17%	0	$0.00
	MERIDIAN BANK	2	$288,555.26	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$118,267.32	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$130,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$261,489.90	0.36%	0	$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$147,472.65	0.2%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$123,058.69	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$127,485.00	0.18%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$379,366.65	0.53%	0	$0.00
	MORTGAGE 1 INC	1	$139,489.82	0.19%	0	$0.00
	MORTGAGE 1 INC.	3	$389,952.08	0.54%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$133,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$143,834.83	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$140,842.00	0.2%	0	$0.00
	MORTGAGE MASTER, INC.	1	$132,843.85	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$480,261.31	0.67%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$562,507.77	0.78%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$145,000.00	0.2%	0	$0.00
	NATIONAL PENN BANK	1	$136,000.00	0.19%	0	$0.00
	NATIONWIDE HOME LOANS CORP	1	$127,705.71	0.18%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$135,647.83	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	$142,532.47	0.2%	0	$0.00
	NETWORK FUNDING, LP	4	$524,602.57	0.73%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$264,311.04	0.37%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$129,000.00	0.18%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$146,250.00	0.2%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$148,000.00	0.21%	0	$0.00
	NJ LENDERS CORPORATION	1	$120,661.44	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$421,552.30	0.59%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$124,762.48	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$142,500.00	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$119,862.36	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,853.24	0.17%	0	$0.00
		1	$147,081.10	0.2%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NTFN INC	1	$119,066.43	0.17%	0	$0.00
	NTFN INC.	1	$123,361.61	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$256,340.32	0.36%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,044.02	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$133,724.00	0.19%	0	$0.00
	ON Q FINANCIAL INC.	1	$142,103.44	0.2%	0	$0.00
	OPES ADVISORS, INC	1	$134,845.15	0.19%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$142,332.70	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$147,830.24	0.21%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,380.98	0.18%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$115,733.29	0.16%	0	$0.00
	PACIFICBANC MORTGAGE	1	$125,200.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,839.41	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$115,580.34	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$145,336.96	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$135,844.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,600.00	0.17%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$124,983.08	0.17%	0	$0.00
	PEOPLES BANK	3	$397,965.01	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS	1	$127,357.13	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$268,100.00	0.37%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$265,386.36	0.37%	0	$0.00
	PINNACLE BANK	1	$136,563.18	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$115,292.60	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$110,900.00	0.15%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$261,484.93	0.36%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$148,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$127,157.36	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$234,649.90	0.33%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,271,661.93	1.77%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$140,092.84	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$286,825.06	0.4%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$148,629.32	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$264,565.53	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$119,325.02	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI	1	$136,343.43	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$143,766.14	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$383,305.34	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$127,350.31	0.18%	0	$0.00
	RESMAC, INC.	1	$126,850.90	0.18%	0	$0.00
	RESOURCE LENDERS, INC.	1	$124,660.16	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$249,847.38	0.35%	0	$0.00
	SCBT	1	$138,244.91	0.19%	0	$0.00
	SCENIC OAKS FUNDING	1	$131,250.00	0.18%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$113,359.82	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$515,820.60	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$239,724.71	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$118,261.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,582.00	0.19%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$116,000.00	0.16%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$118,613.78	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$374,494.36	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	$144,829.76	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$138,750.00	0.19%	0	$0.00
		1	$145,429.06	0.2%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIRVA MORTGAGE, INC	1	$133,500.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$128,702.20	0.18%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$132,525.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	1	$119,565.86	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$112,673.60	0.16%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$116,862.64	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$145,187.13	0.2%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$116,116.65	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$269,160.62	0.37%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$146,800.00	0.2%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$131,704.66	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$126,970.76	0.18%	0	$0.00
	THE MORTGAGE FIRM INC	1	$143,830.94	0.2%	0	$0.00
	THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$136,800.00	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC.	5	$602,556.86	0.84%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$117,165.46	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$128,000.00	0.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$115,367.51	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$123,016.51	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$137,000.00	0.19%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$121,114.12	0.17%	0	$0.00
	UNIVERSITY BANK	1	$145,628.82	0.2%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$134,745.27	0.19%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$115,870.01	0.16%	0	$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	$268,990.68	0.37%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$133,642.91	0.19%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$120,981.07	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$113,430.00	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,084.99	0.2%	0	$0.00

		WALLICK + VOLK, INC	3	$411,237.53	0.57%	0	$0.00
		WALLICK AND VOLK, INC.	1	$135,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$111,871.53	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORP.A CORPORATION	1	$125,130.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	179	$22,933,423.45	31.87%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$145,492.15	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$140,700.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$132,793.85	0.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$248,441.68	0.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$505,653.81	0.7%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$262,200.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$121,863.29	0.17%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$133,551.02	0.19%	0	$0.00
		Unavailable	1	$130,253.88	0.13%	0	$0.00
Total			**557**	**$71,960,065.72**	**100%**	**0**	**$0.00**
3138X6T88		GREEN TREE SERVICING LLC	41	$3,139,632.73	100%	0	$0.00
Total			**41**	**$3,139,632.73**	**100%**	**0**	**$0.00**
3138X6T96		AMERICA'S MORTGAGE, LLC	1	$175,229.79	3.08%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$170,117.57	2.99%	0	$0.00
		BERKSHIRE BANK	4	$1,422,977.61	25.05%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$214,661.63	3.78%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$413,691.85	7.28%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$337,479.59	5.94%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$161,033.87	2.83%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$203,685.91	3.59%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$265,958.26	4.68%	0	$0.00
		GREEN TREE SERVICING LLC	3	$822,850.94	14.49%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$128,593.37	2.26%	0	$0.00
		MORTGAGE MASTER, INC.	1	$268,988.87	4.74%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$274,576.59	4.83%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$244,622.77	4.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$160,302.80	2.82%	0	$0.00
		VANTAGESOUTH BANK	1	$415,685.55	7.33%	0	$0.00
Total			**22**	**$5,680,456.97**	**100%**	**0**	**$0.00**

3138X6TF2		GREEN TREE SERVICING LLC	9	$1,452,020.88	100%	0	$0.00
Total			**9**	**$1,452,020.88**	**100%**	**0**	**$0.00**
3138X6TT2		GREEN TREE SERVICING LLC	13	$3,280,357.71	89.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$404,000.00	10.97%	0	$0.00
Total			**14**	**$3,684,357.71**	**100%**	**0**	**$0.00**
3138X6TW5		ACCUNET MORTGAGE LLC	1	$76,898.60	1.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$72,200.00	0.98%	0	$0.00
		AMERIS BANK	1	$78,006.74	1.06%	0	$0.00
		CITYWIDE BANKS	1	$74,385.00	1.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$65,515.55	0.89%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$55,934.26	0.76%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$53,100.00	0.72%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$134,199.53	1.83%	0	$0.00
		GREEN TREE SERVICING LLC	74	$5,619,323.64	76.62%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$128,664.59	1.75%	0	$0.00
		HONDA FEDERAL CREDIT UNION	2	$133,390.44	1.82%	0	$0.00
		INSIGHT BANK	1	$42,698.54	0.58%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$71,200.00	0.97%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$76,000.00	1.04%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$76,000.00	1.04%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$152,800.00	2.08%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$82,890.70	1.13%	0	$0.00
		SCENIC OAKS FUNDING	1	$70,000.00	0.95%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$55,927.91	0.76%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$149,800.00	2.04%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$65,000.00	0.92%	0	$0.00
Total			**99**	**$7,333,935.50**	**100%**	**0**	**$0.00**
3138X6V77		ACADEMY MORTGAGE CORPORATION	1	$174,399.72	0.41%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$173,605.24	0.41%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$170,808.39	0.4%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,570.20	0.37%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$151,825.65	0.36%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$174,744.60	0.41%	0	$0.00
			1	$155,192.38	0.36%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP					
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$166,158.19	0.39%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$335,811.75	0.79%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$167,811.75	0.39%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$163,682.60	0.38%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,550.70	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$335,799.24	0.79%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$502,054.82	1.18%	0	$0.00
	AMERIPRO FUNDING, INC	1	$161,724.29	0.38%	0	$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,319.04	0.38%	0	$0.00
	ANDERSON BROTHERS BANK	1	$156,500.00	0.37%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,574.36	0.37%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,507.24	0.4%	0	$0.00
	BLUFI LENDING CORPORATION	1	$154,000.00	0.36%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$169,750.00	0.4%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$155,617.09	0.37%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$174,050.13	0.41%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$172,302.13	0.4%	0	$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	$158,757.69	0.37%	0	$0.00
	C/U AMERICA FINANCIAL SERVICES INC	1	$172,231.79	0.4%	0	$0.00
	CALIBER HOME LOANS INC	1	$161,818.47	0.38%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$163,017.13	0.38%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$171,727.36	0.4%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$170,604.09	0.4%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$152,000.00	0.36%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$164,306.87	0.39%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$170,703.96	0.4%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,862.10	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$155,816.85	0.37%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$343,460.19	0.81%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$167,816.11	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$168,960.46	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$157,671.67	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$172,697.00	0.41%	0	$0.00
	EQUITY RESOURCES, INC	1	$149,923.78	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,067.73	0.36%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	$156,570.20	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$332,080.37	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$326,328.32	0.77%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$150,185.43	0.35%	0	$0.00
	FIRST AMERICAN BANK	1	$171,553.00	0.4%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$160,800.00	0.38%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$160,016.24	0.38%	0	$0.00
	FOUNDATION FIRST BANK	1	$157,315.09	0.37%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$153,581.70	0.36%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$170,799.24	0.4%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$167,003.70	0.39%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$163,012.80	0.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$152,800.00	0.36%	0	$0.00
	GLACIER BANK	1	$160,000.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,045.42	0.41%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	$152,000.00	0.36%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$157,327.60	0.37%	0	$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$151,022.49	0.35%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$170,354.38	0.4%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$156,397.92	0.37%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	$346,861.00	0.81%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$154,712.67	0.36%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$158,520.71	0.37%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$151,768.61	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$152,987.32	0.36%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$489,011.85	1.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$159,816.47	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$167,807.30	0.39%	0	$0.00
	HOMETRUST BANK	1	$163,418.92	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$154,273.66	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$151,848.62	0.36%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$322,539.10	0.76%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$169,301.00	0.4%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$160,915.21	0.38%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$157,500.00	0.37%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$157,073.79	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$165,114.78	0.39%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	$162,209.33	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$165,000.00	0.39%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$151,476.04	0.36%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$153,818.39	0.36%	0	$0.00
	MAIN STREET BANK	1	$161,314.75	0.38%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$163,017.13	0.38%	0	$0.00
	MANN MORTGAGE, LLC	1	$161,315.39	0.38%	0	$0.00
	MERIDIAN BANK	1	$174,235.20	0.41%	0	$0.00

	MICHIGAN MUTUAL, INC.	1	$169,800.41	0.4%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$174,803.90	0.41%	0	$0.00
	MORRIS BANK	1	$164,715.22	0.39%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	$158,134.13	0.37%	0	$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$158,595.00	0.37%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$163,800.00	0.38%	0	$0.00
	MORTGAGE NETWORK, INC	1	$150,750.00	0.35%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$174,120.33	0.41%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$311,017.84	0.73%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$153,750.00	0.36%	0	$0.00
	NETWORK FUNDING, LP	2	$317,159.24	0.74%	0	$0.00
	NJ LENDERS CORP	1	$170,808.38	0.4%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$156,824.08	0.37%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$160,815.33	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$152,000.00	0.36%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$161,250.00	0.38%	0	$0.00
	NTFN INC.	1	$172,696.27	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,798.21	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$157,139.55	0.37%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$322,520.11	0.76%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$159,017.39	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$156,565.97	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$161,215.50	0.38%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$159,571.00	0.37%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$151,829.67	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$168,801.86	0.4%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$165,858.79	0.39%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$174,799.26	0.41%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$156,570.20	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,155.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,574.36	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$651,402.72	1.53%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	$645,709.04	1.52%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$171,000.00	0.4%	0	$0.00
	PULASKI BANK	1	$155,821.06	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$157,924.37	0.37%	0	$0.00
	RESMAC, INC.	1	$169,000.00	0.4%	0	$0.00
	RESOURCE LENDERS, INC.	1	$152,820.37	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$163,316.79	0.38%	0	$0.00
	SEACOAST NATIONAL BANK	1	$171,312.28	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$313,360.60	0.74%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$321,284.93	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,625.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$484,498.88	1.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$160,870.55	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$156,471.08	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$157,319.34	0.37%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$169,409.96	0.4%	0	$0.00
	SPIRITBANK A CORPORATION	1	$151,002.00	0.35%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$150,872.66	0.35%	0	$0.00
	SUMMIT FUNDING, INC	1	$169,805.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC.	2	$314,030.88	0.74%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$165,000.00	0.39%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$155,990.86	0.37%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$152,828.55	0.36%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,323.31	0.35%	0	$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	$160,815.33	0.38%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$149,832.94	0.35%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$151,730.75	0.36%	0	$0.00
	THE LENDING PARTNERS LLC	1	$169,559.79	0.4%	0	$0.00
		1	$161,818.48	0.38%	0	$0.00

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
		UNION MORTGAGE GROUP, INC.	1	$174,404.35	0.41%	0	$0.00
		UNIVERSITY BANK	1	$161,814.18	0.38%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$157,317.58	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$161,000.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,797.15	0.4%	0	$0.00
		WELLS FARGO BANK, N.A.	83	$13,459,031.64	31.58%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$150,750.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$157,319.34	0.27%	0	$0.00
Total			**263**	**$42,613,502.66**	**100%**	**0**	**$0.00**
3138X6V85		ACADEMY MORTGAGE CORPORATION	6	$1,384,413.22	1.64%	0	$0.00
		ACOPIA, LLC	1	$239,979.42	0.28%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$300,330.11	0.36%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$219,450.00	0.26%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$267,592.71	0.32%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$308,246.07	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$376,950.35	0.45%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$808,778.52	0.96%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$251,474.44	0.3%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,439.44	0.32%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$212,550.16	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$203,472.74	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$192,470.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$191,785.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$208,754.62	0.25%	0	$0.00
		AMERIPRO FUNDING, INC	1	$309,345.76	0.37%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$237,233.87	0.28%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$547,313.75	0.65%	0	$0.00
			3	$1,046,135.34	1.24%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BANK OF UTAH A UTAH CORPORATION	1	$254,125.00	0.3%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$244,212.95	0.29%	0	$0.00
	BLUFI LENDING CORPORATION	1	$296,000.00	0.35%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$668,332.55	0.79%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,650.00	0.32%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$213,504.82	0.25%	0	$0.00
	CADENCE BANK, N.A.	1	$339,119.57	0.4%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$204,010.20	0.24%	0	$0.00
	CAPSTONE BANK	1	$256,400.00	0.3%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$216,546.33	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$227,694.58	0.27%	0	$0.00
	CITYWIDE HOME LOANS	1	$276,450.00	0.33%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$268,374.55	0.32%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$845,847.39	1%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$194,531.78	0.23%	0	$0.00
	COMMERCE MORTGAGE.	1	$261,599.59	0.31%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$177,204.71	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$851,538.97	1.01%	0	$0.00
	CROSSLINE CAPITAL INC	1	$332,109.63	0.39%	0	$0.00
	DHI MORTGAGE COMPANY	1	$190,000.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$408,285.00	0.48%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$468,158.00	0.55%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$279,920.98	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$216,043.83	0.26%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$241,972.13	0.29%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$212,555.91	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$474,599.89	0.56%	0	$0.00
	F+M BANK	1	$177,950.00	0.21%	0	$0.00

	FIRST BANK	1	$398,991.81	0.47%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$252,886.31	0.3%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$320,592.71	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$199,500.00	0.24%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$192,628.80	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$737,773.49	0.87%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$658,303.28	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$334,650.00	0.4%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$260,943.29	0.31%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$208,754.62	0.25%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$284,665.40	0.34%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$341,598.47	0.4%	0	$0.00
	FIRST SECURITY BANCORP	1	$241,246.43	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$521,996.51	0.62%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$1,195,612.12	1.41%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$218,500.00	0.26%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$222,760.15	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$237,197.06	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$201,400.00	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$316,736.27	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$199,170.88	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$190,870.81	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$268,541.62	0.32%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$289,750.00	0.34%	0	$0.00
	HOME FUNDING CORPORATION	2	$509,090.39	0.6%	0	$0.00
	HOME MORTGAGE OF AMERICA INC., A CORP	1	$200,480.32	0.24%	0	$0.00
	HOME STATE BANK, N.A.	1	$178,600.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$192,850.00	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$199,099.40	0.24%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	$287,512.04	0.34%	0	$0.00

	COMPANY					
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$302,694.21	0.36%	0	$0.00
	IMORTGAGE.COM, INC.	1	$300,363.05	0.36%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$310,884.58	0.37%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$353,004.00	0.42%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$362,124.35	0.43%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,243.48	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$190,000.00	0.22%	0	$0.00
	LEGACY MORTGAGE LLC	1	$256,761.96	0.3%	0	$0.00
	M & T BANK	1	$289,212.88	0.34%	0	$0.00
	M AND T BANK	1	$182,400.00	0.22%	0	$0.00
	MAGNOLIA BANK INC	1	$220,900.00	0.26%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	$395,068.61	0.47%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$190,436.36	0.23%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$192,623.59	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$460,221.51	0.54%	0	$0.00
	MDE HOME LOANS LLC	1	$317,876.36	0.38%	0	$0.00
	MONARCH BANK	4	$1,131,481.99	1.34%	0	$0.00
	MORTGAGE 1 INC	1	$222,838.07	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$403,297.58	0.48%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$393,322.29	0.47%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$280,887.89	0.33%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$179,344.05	0.21%	0	$0.00
	MORTGAGE MASTER, INC	1	$202,730.00	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	1	$416,510.43	0.49%	0	$0.00
	MORTGAGE NETWORK, INC	2	$648,850.00	0.77%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$926,303.68	1.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$815,705.72	0.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$208,208.26	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$234,470.75	0.28%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$189,307.61	0.22%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$228,000.00	0.27%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$216,540.47	0.26%	0	$0.00
		1	$391,539.78	0.46%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$180,767.42	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$211,601.28	0.25%	0	$0.00
	NTFN INC	2	$517,609.72	0.61%	0	$0.00
	NTFN INC.	1	$298,906.75	0.35%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$270,439.43	0.32%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$261,250.00	0.31%	0	$0.00
	ON Q FINANCIAL INC.	1	$322,620.79	0.38%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$428,153.32	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$213,510.48	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$218,405.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$227,737.52	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$184,093.48	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$322,629.50	0.38%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$218,154.48	0.26%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$322,638.06	0.38%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$358,488.33	0.42%	0	$0.00
	PEOPLES NATIONAL BANK	1	$176,337.50	0.21%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$252,200.00	0.3%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$286,150.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$213,155.22	0.25%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$227,688.53	0.27%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$176,501.99	0.21%	0	$0.00
	POLONIA BANK	1	$281,746.27	0.33%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$195,385.82	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,343.45	0.28%	0	$0.00
		3	$668,413.21	0.79%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$434,625.00	0.51%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$220,400.00	0.26%	0	$0.00
	PULASKI BANK	1	$275,176.55	0.33%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$382,720.66	0.45%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$188,828.05	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$606,186.45	0.72%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,015.71	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$341,607.71	0.4%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$206,373.01	0.24%	0	$0.00
	RESOURCE LENDERS, INC	2	$419,461.16	0.5%	0	$0.00
	RESOURCE LENDERS, INC.	2	$505,421.69	0.6%	0	$0.00
	SCBT	1	$181,623.25	0.21%	0	$0.00
	SCENIC OAKS FUNDING	1	$193,334.75	0.23%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$256,748.21	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$758,508.46	0.9%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$194,312.57	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$249,565.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC.	1	$228,920.00	0.27%	0	$0.00
	SENTE MORTGAGE,INC	1	$337,250.00	0.4%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$244,153.02	0.29%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$232,476.74	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$337,762.13	0.4%	0	$0.00
	SIRVA MORTGAGE INC	1	$203,945.27	0.24%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$243,186.39	0.29%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$208,213.89	0.25%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$672,159.92	0.79%	0	$0.00
	SUMMIT FUNDING, INC	1	$298,906.74	0.35%	0	$0.00
	SUMMIT FUNDING, INC.	1	$222,993.92	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$278,070.68	0.33%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$204,250.00	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$579,872.53	0.69%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$279,300.00	0.33%	0	$0.00

		THE BANK OF CANTON, A CORPORATION	1	$363,337.75	0.43%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$202,212.32	0.24%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.49%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$202,788.31	0.24%	0	$0.00
		TOWNE BANK	1	$179,990.24	0.21%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$538,328.54	0.64%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$176,779.00	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$193,572.84	0.23%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$336,854.04	0.4%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$202,112.43	0.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$699,925.12	0.83%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	$346,342.90	0.41%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$416,532.73	0.49%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	1	$247,059.60	0.29%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$370,636.00	0.44%	0	$0.00
		WALLICK + VOLK, INC.	2	$390,058.14	0.46%	0	$0.00
		WALLICK AND VOLK, INC	2	$441,930.20	0.52%	0	$0.00
		WALLICK AND VOLK, INC.	2	$529,731.68	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$723,191.52	0.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$238,176.48	0.28%	0	$0.00
		WELLS FARGO BANK, N.A.	77	$20,536,315.93	24.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$223,468.37	0.26%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$378,200.00	0.45%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$230,860.00	0.27%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$184,212.47	0.22%	0	$0.00
		YORK TRADITIONS BANK	1	$180,292.96	0.16%	0	$0.00
Total			**328**	**$84,553,516.15**	**100%**	**0**	**$0.00**
3138X6V93		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$217,800.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,487,127.01	1.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$206,762.57	0.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$423,014.03	0.3%	0	$0.00

	ALL WESTERN MORTGAGE, INC.	2	$415,298.69	0.3%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$292,172.24	0.21%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$212,500.00	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$194,771.06	0.14%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$407,457.18	0.29%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$207,755.80	0.15%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$743,263.28	0.53%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$348,958.54	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$181,796.06	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$178,000.00	0.13%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$262,691.22	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,212,756.29	0.86%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$179,793.53	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,072,169.55	0.76%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$187,879.16	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$319,641.42	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$180,537.79	0.13%	0	$0.00
	AMERIPRO FUNDING, INC	2	$499,266.64	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$290,699.17	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$321,639.18	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$577,577.47	0.41%	0	$0.00
	AST MARINER BANK A BANKING CORPORATION	1	$417,000.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$205,637.07	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$623,287.48	0.44%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$464,454.08	0.33%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$215,100.00	0.15%	0	$0.00
	BAY EQUITY LLC	1	$297,174.37	0.21%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,687.16	0.22%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	6	$1,720,391.35	1.22%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$337,022.37	0.24%	0	$0.00
	CAPSTONE LENDING CORP	1	$274,000.00	0.19%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	$304,530.35	0.22%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$225,000.00	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$397,832.38	0.28%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$247,715.53	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$203,400.00	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$194,771.06	0.14%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	$175,802.78	0.13%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$206,018.89	0.15%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$192,512.04	0.14%	0	$0.00
	CONTINENTAL BANK	1	$317,335.59	0.23%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$202,767.16	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$342,000.00	0.24%	0	$0.00
	CRITERION MORTGAGE SERVICES	1	$352,844.80	0.25%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$292,000.00	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$416,510.43	0.3%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$212,256.26	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$319,133.52	0.23%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$179,793.53	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$222,039.02	0.16%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$328,114.32	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$196,879.14	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$204,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$206,762.57	0.15%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$427,520.40	0.3%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$247,500.00	0.18%	0	$0.00

	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$416,510.42	0.3%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$194,000.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$361,000.00	0.26%	0	$0.00
	FRANKLIN LOAN CENTER	2	$439,505.80	0.31%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$299,663.84	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$995,370.01	0.71%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$186,785.50	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$234,250.00	0.17%	0	$0.00
	GREENPATH LENDING LLC	1	$319,632.95	0.23%	0	$0.00
	GREENPATH LENDING, LLC	1	$485,419.45	0.35%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$204,565.09	0.15%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00
	GUARANTEED RATE, INC.	1	$222,949.89	0.16%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$331,619.18	0.24%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$178,899.30	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$195,070.71	0.14%	0	$0.00
	HANA FINANCIAL, INC	1	$296,300.00	0.21%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$416,521.69	0.3%	0	$0.00
	HARBORONE BANK	2	$382,565.45	0.27%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	$385,124.10	0.27%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$259,701.77	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$360,000.00	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$239,747.51	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$219,500.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$205,200.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$200,000.00	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,554,201.03	1.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$175,498.46	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$254,177.79	0.18%	0	$0.00
	MAIN STREET BANK	1	$197,348.03	0.14%	0	$0.00

	MAINSTREET MORTGAGE INC	1	$209,250.00	0.15%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$233,725.27	0.17%	0	$0.00
	MANN MORTGAGE, LLC	4	$1,378,676.45	0.98%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$293,512.94	0.21%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$386,999.00	0.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$258,000.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$797,039.72	0.57%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$195,070.71	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$179,500.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$247,707.84	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$322,500.00	0.23%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$416,510.43	0.3%	0	$0.00
	MILEND, INC.	1	$293,250.00	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$679,266.93	0.48%	0	$0.00
	MNET MORTGAGE CORP	1	$213,105.28	0.15%	0	$0.00
	MONARCH BANK	1	$217,000.00	0.15%	0	$0.00
	MORTGAGE 1 INC.	1	$204,000.00	0.15%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$199,775.89	0.14%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$217,800.00	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$239,200.00	0.17%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$694,655.14	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$915,754.85	0.65%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$268,746.75	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$415,800.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$179,793.53	0.13%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	0.24%	0	$0.00
	NFM, INC.	1	$417,000.00	0.3%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$187,378.32	0.13%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	$296,647.91	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$330,611.40	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$208,754.62	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	$1,123,812.85	0.8%	0	$0.00
		3	$739,065.34	0.53%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,718.23	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$291,657.18	0.21%	0	$0.00
	NTFN INC.	1	$281,369.27	0.2%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$200,975.96	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$308,182.00	0.22%	0	$0.00
	ON Q FINANCIAL INC.	2	$426,660.04	0.3%	0	$0.00
	PACFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$206,157.68	0.15%	0	$0.00
	PACIFIC CITY BANK	1	$416,521.69	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$449,965.59	0.32%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$331,822.12	0.24%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	$267,000.00	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$483,711.09	0.34%	0	$0.00
	PACIFICBANC MORTGAGE	2	$652,500.00	0.46%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$593,473.11	0.42%	0	$0.00
	PACOR MORTGAGE CORP	1	$415,772.54	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$383,479.63	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$196,574.26	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$592,810.12	0.42%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$332,609.04	0.24%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$269,364.67	0.19%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$409,500.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$351,000.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$518,404.69	0.37%	0	$0.00
		1	$203,519.98	0.14%	0	$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC.	1	$263,697.18	0.19%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$180,000.00	0.13%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$198,293.06	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,249,244.70	0.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,425,714.31	1.01%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$531,070.14	0.38%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,290,131.12	0.92%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$1,959,491.87	1.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$198,000.00	0.14%	0	$0.00
	RESMAC, INC	1	$199,765.19	0.14%	0	$0.00
	RESOURCE LENDERS, INC.	2	$539,619.61	0.38%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$191,200.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$403,525.68	0.29%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$332,100.00	0.24%	0	$0.00
	RHF MORTGAGE CO.A NEW YORK CORPORATION	1	$440,494.16	0.31%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$491,435.66	0.35%	0	$0.00
	RMR FINANCIAL LLC	1	$303,401.59	0.22%	0	$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	$183,544.09	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$455,360.72	0.32%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$459,472.36	0.33%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$189,377.40	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$944,762.44	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$274,185.14	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,078,874.52	0.77%	0	$0.00
		3	$887,341.33	0.63%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$267,692.59	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$644,651.09	0.46%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$237,254.12	0.17%	0	$0.00
	STERLING NATIONAL BANK	4	$918,133.87	0.65%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$183,327.55	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$514,785.81	0.37%	0	$0.00
	SUMMIT FUNDING, INC.	3	$949,275.84	0.68%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$191,774.59	0.14%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$681,735.23	0.48%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$263,992.00	0.19%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$215,752.24	0.15%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$385,338.98	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$521,552.95	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$374,579.51	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$176,047.83	0.13%	0	$0.00
	THE LENDING PARTNERS LLC	1	$180,193.07	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$239,724.71	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$531,120.00	0.38%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$394,960.76	0.28%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$314,647.03	0.22%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$380,552.68	0.27%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$179,089.49	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$175,793.36	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$447,682.83	0.32%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$826,373.40	0.59%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$295,668.32	0.21%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A	1	$206,672.67	0.15%	0	$0.00

		NEVADA CORPORATION					
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$579,350.09	0.41%	0	$0.00
		WALLICK + VOLK, INC.	1	$375,558.55	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	206	$56,932,683.20	40.5%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	$222,700.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$212,156.37	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$428,835.94	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$287,337.85	0.2%	0	$0.00
		Unavailable	1	$221,976.42	0.05%	0	$0.00
Total			**507**	**$140,563,982.77**	**100%**	**0**	**$0.00**
3138X6VH5		AMERIS BANK	1	$232,800.15	0.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$140,000.00	0.45%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$171,500.00	0.56%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$267,750.00	0.87%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$395,450.00	1.28%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$115,000.00	0.37%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$208,000.00	0.67%	0	$0.00
		GREEN TREE SERVICING LLC	160	$26,898,346.93	87.27%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.35%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$375,000.00	1.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$163,200.00	0.53%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,619.92	0.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$136,000.00	0.44%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$252,000.00	0.82%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$501,633.78	1.63%	0	$0.00
		SAGE BANK	1	$252,000.00	0.82%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$172,500.00	0.56%	0	$0.00
Total			**179**	**$30,820,800.78**	**100%**	**0**	**$0.00**
3138X6VL6		ASSURED MORTGAGE, INC.	1	$84,588.47	0.85%	0	$0.00
		CF BANK	1	$43,944.65	0.44%	0	$0.00
		D. L. EVANS BANK	1	$63,000.00	0.63%	0	$0.00
		GREEN TREE SERVICING LLC	118	$8,854,974.67	88.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$130,037.91	1.3%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$60,425.61	0.6%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$83,894.32	0.84%	0	$0.00
			1	$74,705.89	0.75%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
		PREMIER HOME MORTGAGE, INC.	1	$61,124.75	0.61%	0	$0.00
		SPECTRA FUNDING, INC.	1	$80,000.00	0.8%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$134,913.69	1.35%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$63,245.33	0.63%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$267,011.77	2.67%	0	$0.00
Total			**135**	**$10,001,867.06**	**100%**	**0**	**$0.00**
3138X6VM4		ARBOR MORTGAGE CORPORATION	1	$106,962.14	0.43%	0	$0.00
		AXIA FINANCIAL, LLC	1	$93,884.42	0.38%	0	$0.00
		BERKSHIRE BANK	1	$99,571.66	0.4%	0	$0.00
		CAPITAL CENTER, LLC	4	$403,436.38	1.61%	0	$0.00
		CENTRAL BANK	1	$89,881.48	0.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$489,742.73	1.96%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$104,864.84	0.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$92,988.14	0.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$102,227.00	0.41%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$90,638.41	0.36%	0	$0.00
		GREEN TREE SERVICING LLC	226	$21,645,089.51	86.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$107,098.00	0.43%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$103,872.12	0.42%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	2	$189,889.34	0.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$194,630.48	0.78%	0	$0.00
		PREFERENCE MORTGAGE INC.	1	$103,366.78	0.41%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$98,480.00	0.39%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$90,885.51	0.36%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$99,871.28	0.4%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$99,069.37	0.4%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$99,868.31	0.4%	0	$0.00
		THE BANK OF MAINE	1	$104,861.73	0.42%	0	$0.00
		THE LENDING COMPANY, INC.	1	$104,424.38	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$107,062.01	0.43%	0	$0.00
		VANTAGESOUTH BANK	1	$95,000.00	0.38%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$103,786.24	0.39%	0	$0.00
Total			**260**	**$25,021,452.26**	**100%**	**0**	**$0.00**
3138X6VQ5		1-800-EAST-WEST MORTGAGE	2	$281,870.19	0.94%	0	$0.00

		COMPANY					
		ADAMS MORTGAGE, LLC	1	$137,826.38	0.46%	0	$0.00
		ALLIED FIRST BANK, SB	1	$131,584.24	0.44%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$129,980.00	0.43%	0	$0.00
		ANTHEM BANK & TRUST	1	$140,250.00	0.47%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$290,342.70	0.97%	0	$0.00
		BANK OF NORTH CAROLINA	1	$131,092.00	0.44%	0	$0.00
		CAPITAL CENTER, LLC	2	$289,127.36	0.96%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$136,854.08	0.46%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$548,566.13	1.83%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$135,836.28	0.45%	0	$0.00
		D. L. EVANS BANK	2	$292,136.07	0.97%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$135,832.78	0.45%	0	$0.00
		GREEN TREE SERVICING LLC	174	$23,665,091.49	78.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$285,124.01	0.95%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$282,693.89	0.94%	0	$0.00
		LEGACYTEXAS BANK	1	$145,420.97	0.48%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$135,100.00	0.45%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$257,317.06	0.86%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$127,542.98	0.42%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$144,495.00	0.48%	0	$0.00
		MORTGAGE MASTER, INC.	1	$126,840.22	0.42%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$288,776.22	0.96%	0	$0.00
		NFM, INC.	1	$146,775.31	0.49%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$131,833.93	0.44%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$130,546.56	0.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$149,811.28	0.5%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$148,009.24	0.49%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$130,335.81	0.43%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$146,519.62	0.49%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$134,830.00	0.45%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$267,412.35	0.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,833.93	0.44%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$254,102.08	0.87%	0	$0.00
Total			**220**	**$30,011,710.16**	**100%**	**0**	**$0.00**
3138X6W27		ACADEMY MORTGAGE CORP	1	$138,180.40	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$124,512.51	0.2%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$115,000.00	0.18%	0	$0.00

	ALL WESTERN MORTGAGE, INC.	1	$126,000.00	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$134,445.80	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,445.80	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$261,046.55	0.42%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$142,935.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$118,918.21	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$133,025.00	0.21%	0	$0.00
	BANK OF FAYETTE COUNTY	1	$125,000.00	0.2%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$109,871.71	0.18%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$150,000.00	0.24%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$111,600.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$508,219.70	0.81%	0	$0.00
	CAPITAL CITY BANK	1	$133,000.00	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$388,409.54	0.62%	0	$0.00
	CBC NATIONAL BANK	1	$115,000.00	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$125,005.21	0.2%	0	$0.00
	CITY BANK	1	$129,487.74	0.21%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$128,266.93	0.21%	0	$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	$143,920.00	0.23%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$119,507.37	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$147,404.72	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$241,504.48	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$131,170.28	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$114,034.73	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$146,775.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,815.41	0.23%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$139,425.26	0.22%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$131,000.00	0.21%	0	$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$134,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$118,150.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$118,500.00	0.19%	0	$0.00
	FRANKLIN LOAN CENTER	1	$122,000.00	0.19%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$117,117.23	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$110,400.00	0.18%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$139,685.88	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$138,235.97	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$282,424.83	0.45%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$131,956.05	0.21%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$132,454.01	0.21%	0	$0.00
	GUARANTEED RATE, INC.	1	$118,738.12	0.19%	0	$0.00
	HANA FINANCIAL, INC	1	$124,486.85	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$121,988.48	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$135,000.00	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$124,990.02	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$257,198.56	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$140,227.85	0.22%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$126,777.40	0.2%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,512.37	0.19%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$146,203.47	0.23%	0	$0.00
	IMORTGAGE.COM, INC.	1	$113,000.00	0.18%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$141,600.00	0.23%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$124,203.65	0.2%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$126,400.00	0.2%	0	$0.00
	LOANDEPOT.COM	1	$110,060.00	0.18%	0	$0.00
	MAIN STREET BANK	1	$135,000.00	0.22%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$115,200.00	0.18%	0	$0.00
		1	$141,067.70	0.23%	0	$0.00

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE					
	MCS MORTGAGE BANKERS, INC.	1	$124,500.00	0.2%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$119,507.37	0.19%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$143,900.00	0.23%	0	$0.00
	MONARCH FUNDING CORP.	1	$144,000.00	0.23%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$112,536.10	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$115,995.00	0.19%	0	$0.00
	MORTGAGE NETWORK, INC	1	$143,408.85	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$254,500.00	0.41%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$115,722.88	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$143,930.61	0.23%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$148,778.91	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$113,038.78	0.18%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,500.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$128,475.80	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$273,791.15	0.44%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$149,390.47	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$135,377.47	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$120,503.26	0.19%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$112,341.63	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$136,044.92	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$150,000.00	0.24%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$125,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$137,035.12	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,910.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$737,344.15	1.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$120,871.74	0.19%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$266,507.37	0.43%	0	$0.00
	PULASKI BANK	1	$140,028.67	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$133,704.47	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$110,200.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$142,412.95	0.23%	0	$0.00

		RP FUNDING, INC	1	$130,000.00	0.21%	0	$0.00
		RP FUNDING, INC.	1	$147,890.47	0.24%	0	$0.00
		SCBT	1	$124,735.82	0.2%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$115,727.81	0.18%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$124,402.75	0.2%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,450.00	0.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,231.92	0.22%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$112,146.67	0.18%	0	$0.00
		SPIRITBANK, A CORPORATION	1	$121,125.77	0.19%	0	$0.00
		THE COASTAL BANK	1	$116,519.69	0.19%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$150,000.00	0.24%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$280,540.00	0.45%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$140,427.04	0.22%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$128,000.00	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$127,773.30	0.2%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$119,507.37	0.19%	0	$0.00
		VISIONBANK	1	$144,000.00	0.23%	0	$0.00
		WALLICK + VOLK, INC	1	$150,000.00	0.24%	0	$0.00
		WALLICK AND VOLK, INC.	1	$120,000.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	359	$45,853,445.36	73.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,801.99	0.18%	0	$0.00
Total			**488**	**$62,565,989.42**	**100%**	**0**	**$0.00**
3138X6W35		ALL WESTERN MORTGAGE, INC	1	$153,367.79	0.48%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$155,856.33	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$150,380.11	0.47%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$164,000.00	0.52%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$153,527.14	0.48%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$170,305.13	0.54%	0	$0.00
		CENDERA FUNDING, INC.	1	$166,250.00	0.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$300,015.49	0.95%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$165,574.44	0.52%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$153,103.87	0.48%	0	$0.00
		FIRST COMMUNITY BANK	1	$160,000.00	0.51%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$154,850.00	0.49%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$173,618.35	0.55%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,594.75	0.51%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$160,009.78	0.51%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$168,005.45	0.53%	0	$0.00
	HOME STATE BANK, N.A.	1	$157,250.00	0.5%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$175,000.00	0.55%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$151,294.01	0.48%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$156,000.00	0.49%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$169,500.00	0.54%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$154,363.69	0.49%	0	$0.00
	MENT MORTGAGE CORP	1	$161,250.00	0.51%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$669,300.00	2.11%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$171,799.04	0.54%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$160,614.61	0.51%	0	$0.00
	NORTHPOINTE BANK	1	$160,956.64	0.51%	0	$0.00
	PACOR MORTGAGE CORP	1	$157,357.95	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$159,600.00	0.5%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$173,370.32	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$799,946.31	2.53%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$153,900.00	0.49%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,500.00	0.52%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	$157,000.00	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$163,326.74	0.52%	0	$0.00
	SCBT	1	$160,000.00	0.51%	0	$0.00
	SOUTHWEST	1	$158,353.90	0.5%	0	$0.00
	STERLING NATIONAL BANK	1	$174,281.58	0.55%	0	$0.00
	SUMMIT FUNDING, INC	1	$160,050.00	0.51%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$172,000.00	0.54%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$161,341.71	0.51%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$174,000.00	0.55%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$166,250.00	0.53%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$151,376.00	0.48%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$153,367.79	0.48%	0	$0.00
	WELLS FARGO BANK, N.A.	139	$22,790,809.01	71.98%	0	$0.00
		2	$313,973.46	0.96%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			**194**	**$31,661,591.39**	**100%**	**0**	**$0.00**
3138X6W43		A+ MORTGAGE SERVICES, INC	1	$324,700.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$597,561.87	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$204,001.29	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$213,320.65	0.17%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	$252,558.91	0.2%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$178,713.31	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$213,489.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$205,000.00	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$175,750.00	0.14%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$329,200.00	0.26%	0	$0.00
		BNC NATIONAL BANK	1	$50,856.72	0.04%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$310,757.89	0.24%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$256,000.00	0.2%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$264,628.94	0.21%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$39,591.75	0.03%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$175,750.00	0.14%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$196,430.00	0.15%	0	$0.00
		COMMERCIAL BANK AND TRUST CO	1	$308,740.30	0.24%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$181,000.00	0.14%	0	$0.00
		DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$467,000.00	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$322,669.91	0.25%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	$623,060.60	0.49%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$351,550.85	0.27%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$579,230.41	0.45%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$324,000.00	0.25%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$294,784.85	0.23%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$597,536.86	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$155,746.02	0.12%	0	$0.00
	FLORIDIAN BANK A BANKING CORPORATION	1	$216,000.00	0.17%	0	$0.00
	FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	$275,820.10	0.22%	0	$0.00
	FRANKLIN BANK AND TRUST	1	$186,400.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$982,750.00	0.77%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$560,167.18	0.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$613,103.46	0.48%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$367,992.00	0.29%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$79,688.01	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$299,500.00	0.23%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$447,000.00	0.35%	0	$0.00
	GUARANTEED RATE, INC.	1	$597,511.67	0.47%	0	$0.00
	GVC MORTGAGE, INC	1	$278,885.28	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$187,236.05	0.15%	0	$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$291,555.41	0.23%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$292,500.00	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$287,500.00	0.22%	0	$0.00
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$258,943.47	0.2%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$298,793.35	0.23%	0	$0.00
	LOANDEPOT.COM LLC	1	$217,700.00	0.17%	0	$0.00
	MAIN STREET BANK	1	$212,100.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$260,725.25	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$459,088.13	0.36%	0	$0.00
		1	$282,336.17	0.22%	0	$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	$595,570.00	0.47%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$444,150.34	0.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$327,556.00	0.26%	0	$0.00
	MONARCH BANK	1	$481,017.18	0.38%	0	$0.00
	MORTGAGE 1 INC	1	$250,000.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$417,000.00	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$438,200.00	0.34%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE,LLC	1	$201,494.62	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$205,652.27	0.16%	0	$0.00
	ONY GLO, INC.	1	$264,500.00	0.21%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$247,500.00	0.19%	0	$0.00
	PACOR MORTGAGE CORP	1	$196,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$252,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$487,967.86	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$364,000.00	0.28%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$71,707.42	0.06%	0	$0.00
	PEOPLES BANK AND TRUST CO.	1	$598,955.65	0.47%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$456,390.62	0.36%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$409,550.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$580,582.16	0.45%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$205,000.00	0.16%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$373,000.00	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$439,200.00	0.34%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$287,200.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$348,577.75	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,298,708.18	1.02%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$180,000.00	0.14%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	2	$560,981.50	0.44%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$400,500.00	0.31%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$194,206.96	0.15%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$112,430.23	0.09%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$415,288.12	0.32%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$316,800.00	0.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	2	$456,483.95	0.36%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$81,666.79	0.06%	0	$0.00
		RESMAC INC., A CORPORATION	1	$287,000.00	0.22%	0	$0.00
		RESMAC, INC.	1	$232,000.00	0.18%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$244,150.00	0.19%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$198,697.57	0.16%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$267,500.00	0.21%	0	$0.00
		SCBT	1	$201,500.00	0.16%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$473,005.89	0.37%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$380,000.00	0.3%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$224,000.00	0.18%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$262,019.91	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,178.95	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$300,000.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$235,031.16	0.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$485,500.00	0.38%	0	$0.00
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$300,000.00	0.23%	0	$0.00
		WALLICK + VOLK, INC.	2	$418,286.16	0.33%	0	$0.00
		WATERMARK CAPITAL INC	1	$593,148.34	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$277,500.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	396	$92,655,391.67	72.46%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$286,000.00	0.22%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$247,200.00	0.18%	0	$0.00
Total			**517**	**$127,873,872.91**	**100%**	**0**	**$0.00**

3138X6W50		WELLS FARGO BANK, N.A.	62	$3,301,089.80	100%	0	$0.00
Total			**62**	**$3,301,089.80**	**100%**	**0**	**$0.00**
3138X6W76		HOMESERVICES LENDING, LLC	1	$125,006.00	1.16%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$308,472.00	2.87%	0	$0.00
		WELLS FARGO BANK, N.A.	29	$9,702,059.12	90.33%	0	$0.00
		Unavailable	2	$605,000.00	5.64%	0	$0.00
Total			**33**	**$10,740,537.12**	**100%**	**0**	**$0.00**
3138X6W92		AMERICAN FEDERAL MORTGAGE CORP	1	$127,061.85	0.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$411,292.99	2.04%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$304,879.42	1.51%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	3	$829,750.00	4.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$415,685.54	2.06%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$416,371.93	2.06%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$161,761.34	0.8%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$390,340.74	1.93%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$391,640.00	1.94%	0	$0.00
		TBI MORTGAGE COMPANY	1	$412,786.82	2.05%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$230,400.00	1.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$279,509.13	1.39%	0	$0.00
		WELLS FARGO BANK, N.A.	56	$15,387,195.33	76.27%	0	$0.00
		Unavailable	1	$416,204.63	2.07%	0	$0.00
Total			**72**	**$20,174,879.72**	**100%**	**0**	**$0.00**
3138X6WA9		MILITARY FAMILY HOME LOANS, LLC	1	$258,651.12	2.08%	0	$0.00
		WELLS FARGO BANK, N.A.	68	$12,154,997.34	97.92%	0	$0.00
Total			**69**	**$12,413,648.46**	**100%**	**0**	**$0.00**
3138X6WB7		MILITARY FAMILY HOME LOANS, LLC	1	$164,850.00	1.35%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$142,470.53	1.17%	0	$0.00
		WELLS FARGO BANK, N.A.	68	$11,886,055.05	97.48%	0	$0.00
Total			**70**	**$12,193,375.58**	**100%**	**0**	**$0.00**
3138X6WC5		MILITARY FAMILY HOME LOANS, LLC	1	$332,285.27	2.42%	0	$0.00
		WELLS FARGO BANK, N.A.	74	$13,389,176.75	97.58%	0	$0.00

Total			**75**	**$13,721,462.02**	**100%**	**0**	**$0.00**
3138X6WD3		AMERIPRO FUNDING, INC	1	$180,242.69	0.54%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$193,750.28	0.58%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,626.01	0.84%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$276,400.00	0.82%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$229,510.87	0.68%	0	$0.00
		BELL STATE BANK AND TRUST	1	$143,818.83	0.43%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$271,142.48	0.81%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$325,589.84	0.97%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,486.39	1.18%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$183,258.36	0.54%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$294,750.00	0.88%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$184,522.82	0.55%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$198,500.00	0.59%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$179,000.00	0.53%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO INC	1	$313,114.52	0.93%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$209,000.00	0.62%	0	$0.00
		HOMETRUST BANK	1	$257,144.56	0.76%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$363,053.05	1.08%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	2	$600,611.71	1.78%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	2	$660,717.95	1.96%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$197,745.13	0.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,863.52	0.33%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$394,491.55	1.17%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$312,996.15	0.93%	0	$0.00
		MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$330,000.00	0.98%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$183,100.00	0.54%	0	$0.00
		ON Q FINANCIAL INC.	1	$363,053.05	1.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$390,496.69	1.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$358,000.00	1.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	$279,647.72	0.83%	0	$0.00

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$154,900.00	0.46%	0	$0.00
		PULASKI BANK	1	$177,975.79	0.53%	0	$0.00
		SCBT	1	$190,000.00	0.56%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$262,661.45	0.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$376,525.68	1.12%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	$268,352.22	0.8%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$143,818.83	0.43%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$116,852.79	0.35%	0	$0.00
		TRADITIONS BANK	1	$180,667.13	0.54%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$315,314.64	0.94%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$112,861.05	0.34%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$286,643.00	0.85%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	$393,980.50	1.17%	0	$0.00
		WELLS FARGO BANK, N.A.	101	$20,716,481.64	61.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$215,715.56	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$214,723.24	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$290,897.07	0.86%	0	$0.00
		Unavailable	1	$318,679.78	0.95%	0	$0.00
Total			**152**	**$33,651,684.54**	**100%**	**0**	**$0.00**
3138X6WE1		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$342,000.00	10.03%	0	$0.00
		RESMAC, INC.	1	$414,013.36	12.15%	0	$0.00
		SCBT	1	$157,000.00	4.61%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$2,495,455.10	73.21%	0	$0.00
Total			**15**	**$3,408,468.46**	**100%**	**0**	**$0.00**
3138X6WF8		1ST MARINER BANK A BANKING CORPORATION	1	$185,965.73	0.66%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$280,250.00	0.99%	0	$0.00
		ACOPIA, LLC	1	$161,500.00	0.57%	0	$0.00

	ACOPIA, LLC, A CORPORATION	1	$179,550.00	0.63%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$225,503.25	0.8%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$144,400.00	0.51%	0	$0.00
	AMERIPRO FUNDING, INC	1	$161,500.00	0.57%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$156,548.23	0.55%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$145,350.00	0.51%	0	$0.00
	BERKSHIRE BANK	1	$324,491.23	1.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$222,962.62	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,828.79	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$218,225.09	0.77%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,000.00	0.81%	0	$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$153,231.97	0.54%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.54%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$133,000.00	0.47%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$346,750.00	1.22%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$254,600.00	0.9%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$634,927.28	2.24%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$189,755.42	0.67%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$146,115.93	0.52%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$275,153.38	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$280,250.00	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$322,593.62	1.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$152,000.00	0.54%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$247,350.00	0.87%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$329,244.67	1.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$259,350.00	0.92%	0	$0.00
	PULASKI BANK	1	$172,900.00	0.61%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$593,006.25	2.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$512,339.79	1.81%	0	$0.00
	SCBT	1	$112,100.00	0.4%	0	$0.00
		1	$214,769.13	0.76%	0	$0.00

		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK					
		SUMMIT FUNDING, INC.	1	$356,250.00	1.26%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$146,411.29	0.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$145,158.59	0.51%	0	$0.00
		TOWNS BANK MORTGAGE, A CORPORATION	1	$203,998.85	0.72%	0	$0.00
		TRI-PARISH BANK	1	$277,042.93	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$184,057.31	0.65%	0	$0.00
		WELLS FARGO BANK, N.A.	90	$18,512,254.59	65.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$237,187.25	0.83%	0	$0.00
Total			**134**	**$28,310,873.19**	**100%**	**0**	**$0.00**
3138X6WG6		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$155,621.29	5.38%	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$128,102.89	4.43%	0	$0.00
		MILEND, INC.	1	$232,489.20	8.03%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$175,548.41	6.07%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,201,754.42	76.09%	0	$0.00
Total			**14**	**$2,893,516.21**	**100%**	**0**	**$0.00**
3138X6WH4		BANK OF ENGLAND A CORPORATION	1	$182,764.43	1.29%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$331,500.00	2.33%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$286,131.20	2.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	$178,185.64	1.25%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$142,815.93	1.01%	0	$0.00
		WELLS FARGO BANK, N.A.	62	$13,084,774.55	92.11%	0	$0.00
Total			**67**	**$14,206,171.75**	**100%**	**0**	**$0.00**
3138X6WJ0		WELLS FARGO BANK, N.A.	16	$3,321,989.84	100%	0	$0.00
Total			**16**	**$3,321,989.84**	**100%**	**0**	**$0.00**
3138X6WK7		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$248,229.17	19.07%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$144,500.00	11.1%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$127,458.28	9.79%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$781,377.92	60.04%	0	$0.00
Total			**8**	**$1,301,565.37**	**100%**	**0**	**$0.00**

3138X6WL5		AMERICAN PACIFIC MORTGAGE CORP	1	$196,689.22	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$483,088.91	1.69%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$414,824.76	1.45%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$185,250.00	0.65%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$515,000.00	1.8%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$511,434.61	1.79%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$213,267.49	0.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$272,880.00	0.95%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$216,000.00	0.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,991.26	0.89%	0	$0.00
		GREENPATH LENDING, LCC	1	$366,021.85	1.28%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$376,937.88	1.32%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$417,000.00	1.46%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$209,155.35	0.73%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$201,000.00	0.7%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$406,000.00	1.42%	0	$0.00
		MONARCH FUNDING CORP.	1	$620,529.97	2.17%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$343,583.69	1.2%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$199,386.47	0.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$181,260.44	0.63%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	4	$924,500.00	3.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$334,063.96	1.17%	0	$0.00
		RMC MORTGAGE COMPANY	1	$281,607.00	0.98%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$409,350.17	1.43%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$377,973.58	1.32%	0	$0.00
		THE COASTAL BANK	1	$261,444.18	0.91%	0	$0.00
		WELLS FARGO BANK, N.A.	73	$19,442,952.62	67.94%	0	$0.00
Total			**102**	**$28,616,193.41**	**100%**	**0**	**$0.00**
3138X6WM3		ALL WESTERN MORTGAGE, INC	1	$205,445.64	8.37%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	1	$249,323.85	10.15%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$2,000,628.67	81.48%	0	$0.00
Total			**10**	**$2,455,398.16**	**100%**	**0**	**$0.00**
3138X6WN1		DISCOVER HOME LOANS, INC	1	$231,000.00	5.21%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,999.98	3.09%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$4,061,633.65	91.7%	0	$0.00
Total			**16**	**$4,429,633.63**	**100%**	**0**	**$0.00**
3138X6WP6		WELLS FARGO BANK, N.A.	11	$1,954,062.75	100%	0	$0.00
Total			**11**	**$1,954,062.75**	**100%**	**0**	**$0.00**
3138X6WQ4		WELLS FARGO BANK, N.A.	22	$4,074,517.48	100%	0	$0.00
Total			**22**	**$4,074,517.48**	**100%**	**0**	**$0.00**
3138X6WR2		WELLS FARGO BANK, N.A.	31	$5,329,319.56	100%	0	$0.00
Total			**31**	**$5,329,319.56**	**100%**	**0**	**$0.00**
3138X6WS0		ANCHOR BANK, N.A.	1	$149,905.08	0.8%	0	$0.00
		CORNERSTONE COMMUNITY BANK	1	$397,833.33	2.12%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$295,853.87	1.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$197,243.52	1.05%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$411,308.77	2.2%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP.	1	$394,463.23	2.11%	0	$0.00
		LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$389,677.90	2.08%	0	$0.00
		MORTGAGE MASTER, INC.	1	$477,821.09	2.55%	0	$0.00
		MORTGAGE NETWORK, INC	1	$415,088.24	2.22%	0	$0.00
		PULASKI BANK	1	$377,772.82	2.02%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$211,028.08	1.13%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$200,854.92	1.07%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$54,401.02	0.29%	0	$0.00
		WELLS FARGO BANK, N.A.	72	$14,750,208.77	78.78%	0	$0.00
Total			**85**	**$18,723,460.64**	**100%**	**0**	**$0.00**
3138X6WT8		1ST MARINER BANK	2	$442,978.67	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$194,139.47	0.1%	0	$0.00
		AFFILIATED BANK	5	$485,092.69	0.26%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$179,214.85	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$328,000.00	0.17%	0	$0.00
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$144,011.12	0.08%	0	$0.00

	BANKERS MORTGAGE CENTER, INC	1	$340,000.00	0.18%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$445,815.91	0.23%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$388,169.04	0.2%	0	$0.00
	CITY BANK MORTGAGE	1	$136,286.88	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$236,756.50	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$320,122.31	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$172,666.02	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$388,125.12	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,097.19	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$239,222.71	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$169,251.01	0.09%	0	$0.00
	EXTRACO BANKS, N.A	1	$330,551.84	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$180,444.17	0.09%	0	$0.00
	FFSI, INC., A CORPORATION	1	$372,352.22	0.2%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$135,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,814.87	0.07%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$273,564.94	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$114,498.37	0.06%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$200,105.54	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$328,277.93	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$593,361.10	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$184,475.41	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$307,783.45	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$279,933.16	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,664.99	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,663.34	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$223,003.20	0.12%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$523,350.54	0.28%	0	$0.00
	GUARANTEED RATE, INC.	1	$155,305.80	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,289.01	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,181.08	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$90,181.04	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$83,862.52	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$77,318.64	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$283,173.87	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$190,048.53	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$89,603.48	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$149,432.05	0.08%	0	$0.00
	LOANDEPOT.COM	1	$311,634.71	0.16%	0	$0.00
	LOANDEPOT.COM LLC	1	$325,106.17	0.17%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$344,763.14	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$622,744.16	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$193,742.02	0.1%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$158,443.69	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$398,971.46	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$328,414.46	0.17%	0	$0.00
	MORTGAGE NETWORK, INC	1	$119,466.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$308,777.15	0.16%	0	$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	$115,962.42	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$230,191.52	0.12%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$279,858.56	0.15%	0	$0.00
	NJ LENDERS CORP	1	$597,298.21	0.31%	0	$0.00
	NJ LENDERS CORPORATION	1	$396,400.23	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$267,324.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$124,829.45	0.07%	0	$0.00
	PEOPLES BANK	1	$123,603.01	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$188,224.31	0.1%	0	$0.00
	PHH HOME LOANS, LLC	1	$83,358.00	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$398,202.17	0.21%	0	$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$96,070.56	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$326,907.61	0.17%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$590,000.00	0.31%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,382.73	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$139,383.18	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,851.04	0.05%	0	$0.00
	PROSPERITY BANK	1	$62,405.32	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$110,000.00	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,235.48	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$201,101.18	0.11%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$192,288.40	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$411,374.88	0.22%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$263,606.16	0.14%	0	$0.00
	RJS, INC	1	$400,246.51	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$108,034.95	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$393,831.12	0.21%	0	$0.00
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	$178,908.69	0.09%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$93,667.81	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$410,847.39	0.22%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$198,200.11	0.1%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$345,855.68	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$599,715.19	0.32%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$106,790.88	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$89,205.96	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$347,829.19	0.18%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$142,376.25	0.07%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$357,350.95	0.19%	0	$0.00
	TRADITIONS BANK	1	$158,962.24	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$110,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$68,523.79	0.04%	0	$0.00
	WELLS FARGO BANK, N.A.	823	$164,844,460.19	86.7%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$293,388.49	0.15%	0	$0.00
		1	$413,320.94	0.22%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		Unavailable	2	$538,056.17	0.28%	0	$0.00
Total			**937**	**$190,140,684.46**	**100%**	**0**	**$0.00**
3138X6WU5		AFFILIATED BANK	2	$140,118.76	0.41%	0	$0.00
		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$57,754.54	0.17%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	$61,561.54	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$83,049.98	0.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$47,303.01	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$79,917.18	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.23%	0	$0.00
		ARLINGTON BANK (THE)	1	$63,200.00	0.18%	0	$0.00
		BANK OF UTAH	1	$79,597.88	0.23%	0	$0.00
		BANKPLUS	1	$59,350.30	0.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$68,661.14	0.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$49,788.39	0.14%	0	$0.00
		CBC NATIONAL BANK	1	$68,141.23	0.2%	0	$0.00
		CORNERSTONE COMMUNITY BANK	2	$156,026.87	0.45%	0	$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$63,731.87	0.18%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,804.32	0.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$60,741.83	0.18%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$67,217.20	0.2%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$67,800.00	0.2%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$35,659.51	0.1%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$116,763.61	0.34%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$50,000.00	0.15%	0	$0.00
		FIRST NATIONAL BANK	1	$54,100.00	0.16%	0	$0.00
		FIRST TEXOMA NATIONAL BANK	1	$63,964.17	0.19%	0	$0.00
		FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING	1	$58,157.80	0.17%	0	$0.00

	CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$46,678.61	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$146,875.00	0.43%	0	$0.00
	GLOBAL CREDIT UNION	1	$82,001.00	0.24%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$68,080.00	0.2%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$67,712.21	0.2%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$82,467.95	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$75,000.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$74,652.71	0.22%	0	$0.00
	HFA MORTGAGE SERVICES	1	$56,500.00	0.16%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$49,786.25	0.14%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$73,800.00	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,163.54	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$70,000.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$83,050.17	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$109,542.53	0.32%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$72,620.07	0.21%	0	$0.00
	HOMETRUST BANK	1	$66,000.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$44,813.37	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$66,500.00	0.19%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$52,775.69	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$127,224.20	0.37%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$48,000.00	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$34,000.00	0.1%	0	$0.00
	MAGNOLIA BANK INC	1	$70,000.00	0.2%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$66,719.31	0.19%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$56,000.00	0.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$35,849.18	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$324,847.00	0.94%	0	$0.00
	MNET MORTGAGE CORP	2	$153,889.33	0.45%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$63,000.00	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	1	$64,724.91	0.19%	0	$0.00

	MORTGAGE NETWORK, INC.	1	$84,647.49	0.25%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$124,685.78	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$64,722.12	0.19%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,000.00	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	0.22%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$77,967.49	0.23%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$84,540.27	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$42,394.85	0.12%	0	$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$72,195.66	0.21%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$72,000.00	0.21%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$71,250.00	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$50,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS,LC	1	$79,668.22	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$141,802.81	0.41%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$391,920.03	1.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$159,601.76	0.46%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$69,709.69	0.2%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$45,450.00	0.13%	0	$0.00
	RICHLAND STATE BANK	1	$84,550.00	0.25%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$56,708.97	0.16%	0	$0.00
	SCBT	1	$75,000.00	0.22%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	4	$257,121.28	0.75%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$166,695.77	0.48%	0	$0.00
	STEARNS BANK. N.A.	1	$65,000.00	0.19%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$82,058.27	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$59,751.17	0.17%	0	$0.00
	THE BANK OF COMMERCE	1	$23,899.44	0.07%	0	$0.00
	THE BUSINESS BANK	1	$79,361.85	0.23%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$50,000.00	0.15%	0	$0.00
	THE COASTAL BANK	1	$59,800.00	0.17%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$60,149.51	0.17%	0	$0.00

		TN BANK, A STATE BANK	1	$83,540.30	0.24%	0	$0.00
		TOWNE MORTGAGE	1	$64,000.00	0.19%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$82,296.44	0.24%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$58,410.70	0.17%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$70,404.17	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$100,988.38	0.29%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$83,146.61	0.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$67,217.21	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	397	$26,413,656.34	76.63%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$34,400.00	0.1%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	$71,200.45	0.21%	0	$0.00
		WESTERN SECURITY BANK	1	$74,684.65	0.22%	0	$0.00
		Unavailable	1	$60,747.02	0.15%	0	$0.00
Total			**518**	**$34,469,028.86**	**100%**	**0**	**$0.00**
3138X6WV3		AFFILIATED BANK	1	$105,017.84	0.21%	0	$0.00
		AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	$88,630.90	0.18%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,000.00	0.2%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$99,282.31	0.2%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$99,581.04	0.2%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$89,620.94	0.18%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,563.84	0.2%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$107,542.93	0.21%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$99,576.79	0.2%	0	$0.00
		BANKPLUS	2	$183,826.61	0.37%	0	$0.00
		BERKSHIRE BANK	1	$89,611.35	0.18%	0	$0.00
		CAPITALMARK BANK + TRUST, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$96,772.66	0.19%	0	$0.00
		CBC NATIONAL BANK	1	$99,501.38	0.2%	0	$0.00
		CITY BANK	1	$109,534.46	0.22%	0	$0.00
		CITY BANK MORTGAGE	1	$94,400.00	0.19%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	0.2%	0	$0.00
	CORE BANK	1	$92,000.00	0.18%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$92,361.41	0.18%	0	$0.00
	DISCOVER HOME LOANS INC	1	$100,100.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$101,800.00	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,589.42	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$109,529.73	0.22%	0	$0.00
	FARMERS STATE BANK	1	$102,066.21	0.2%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$96,087.45	0.19%	0	$0.00
	FIRST COMMERCIAL BANK	1	$102,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$87,833.22	0.18%	0	$0.00
	FIRST FINANCIAL BANK	1	$96,597.72	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$96,593.61	0.19%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$104,949.41	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$101,000.00	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,576.78	0.2%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$185,962.61	0.37%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$99,576.79	0.2%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$183,229.13	0.37%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$101,326.98	0.2%	0	$0.00
	GUARANTEED RATE, INC	1	$99,332.10	0.2%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$89,626.75	0.18%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$101,170.01	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$99,576.78	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$107,841.66	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$200,676.44	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$506,765.82	1.01%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$89,428.67	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$101,568.32	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$98,585.23	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$103,800.00	0.21%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$94,791.16	0.19%	0	$0.00
	KCB BANK A CORPORATION	1	$104,000.00	0.21%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$99,576.78	0.2%	0	$0.00
	LENDERFI, INC.	1	$87,623.79	0.17%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,585.28	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$107,228.87	0.21%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$99,000.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,515.96	0.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$94,745.43	0.19%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$292,967.00	0.59%	0	$0.00
	MORRIS BANK	1	$106,004.02	0.21%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$107,500.00	0.21%	0	$0.00
	MORTGAGE NETWORK, INC	1	$89,619.11	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.2%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$105,000.00	0.21%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$89,611.35	0.18%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,622.60	0.18%	0	$0.00
	NTFN INC.	2	$208,576.79	0.42%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,737.97	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,072.41	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$110,000.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	PEOPLE'S UNITED BANK	1	$99,581.04	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,409.35	0.21%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,585.28	0.2%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$100,900.00	0.2%	0	$0.00

		REPUBLIC BANK AND TRUST	1	$95,200.00	0.19%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	2	$199,576.79	0.4%	0	$0.00
		RESMAC, INC.	1	$100,000.00	0.2%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$99,576.78	0.2%	0	$0.00
		RP FUNDING, INC.	1	$104,400.00	0.21%	0	$0.00
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$95,593.71	0.19%	0	$0.00
		SCBT	2	$200,896.16	0.4%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$310,854.08	0.62%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$202,066.21	0.4%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$99,485.28	0.2%	0	$0.00
		SUMMIT BANK AN ARKANSAS CORPORATION	1	$90,000.00	0.18%	0	$0.00
		SUMMIT FUNDING, INC.	1	$97,087.37	0.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,576.78	0.2%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$93,606.18	0.19%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$88,827.47	0.18%	0	$0.00
		TBI MORTGAGE COMPANY	1	$99,576.78	0.2%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$106,000.00	0.21%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$88,200.00	0.18%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$99,047.78	0.2%	0	$0.00
		UNION BANK OF MENA	1	$89,000.00	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$202,339.14	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,118.42	0.21%	0	$0.00
		WELLS FARGO BANK, N.A.	390	$38,311,046.50	76.51%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$91,000.00	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$107,547.53	0.21%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,771.70	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$91,850.00	0.18%	0	$0.00
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00
		Unavailable	1	$100,000.00	0.2%	0	$0.00
Total			**509**	**$50,071,514.15**	**100%**	**0**	**$0.00**
3138X6WW1		AFFILIATED BANK	1	$118,471.97	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$261,010.11	0.21%	0	$0.00

	ALL WESTERN MORTGAGE, INC.	1	$143,396.71	0.11%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$131,452.57	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$130,000.00	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	$298,000.00	0.23%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$121,600.00	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$113,000.00	0.09%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$134,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$145,631.00	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,878.89	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$261,465.70	0.21%	0	$0.00
	AMERIPRO FUNDING, INC	1	$114,209.64	0.09%	0	$0.00
	ARLINGTON BANK	1	$146,527.24	0.12%	0	$0.00
	ASSURED MORTGAGE INC	1	$142,301.31	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$428,335.00	0.34%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$119,492.14	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,750.00	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$126,105.00	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,832.47	0.11%	0	$0.00
	CBC NATIONAL BANK	3	$402,908.10	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,000.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$113,517.53	0.09%	0	$0.00
	CITY BANK	1	$122,825.00	0.1%	0	$0.00
	CITY BANK MORTGAGE	3	$378,183.27	0.3%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$116,504.84	0.09%	0	$0.00
	CORE BANK	1	$140,400.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$135,815.16	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$119,497.26	0.09%	0	$0.00

	DISCOVER HOME LOANS, INC	1	$124,910.31	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$692,799.41	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$144,479.68	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,470.98	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$119,596.83	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$127,673.90	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$272,827.47	0.21%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,281.16	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$147,379.95	0.12%	0	$0.00
	FIRST FINANCIAL BANK	1	$133,154.07	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$150,000.00	0.12%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$111,535.51	0.09%	0	$0.00
	FIRST MONTANA BANK INC	1	$148,369.41	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$121,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK .	1	$114,513.31	0.09%	0	$0.00
	FIRST NATIONAL BANK BANK	1	$133,700.00	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$123,500.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$580,183.97	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$132,946.35	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$149,290.49	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$401,314.22	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$130,954.64	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$136,700.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	$121,270.26	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$139,600.63	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$132,946.34	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$114,523.06	0.09%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,262.00	0.1%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	2	$278,802.96	0.22%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$124,470.98	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$121,440.57	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,390.57	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$120,985.79	0.1%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$149,377.92	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$134,235.25	0.11%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$131,452.57	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$129,455.36	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION	1	$149,371.56	0.12%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$130,000.00	0.1%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$150,000.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	$149,365.18	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$249,295.35	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$111,032.86	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$767,547.51	0.6%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$278,087.46	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$135,000.00	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$120,388.33	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$135,435.98	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$130,100.00	0.1%	0	$0.00
	LOANDEPOT.COM LLC	1	$128,500.00	0.1%	0	$0.00
	MAIN STREET BANK	1	$126,766.67	0.1%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$130,200.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$131,446.98	0.1%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$143,736.06	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,005,899.19	0.79%	0	$0.00
	MNET MORTGAGE CORP	1	$121,413.67	0.1%	0	$0.00

	MONARCH BANK	1	$134,000.00	0.11%	0	$0.00
	MORTGAGE 1 INC	1	$142,779.36	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$125,000.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$125,600.00	0.1%	0	$0.00
	MORTGAGE RESOURCES, INC.	1	$119,374.43	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$252,531.56	0.2%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$114,503.38	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,449.82	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$130,000.00	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$111,200.00	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$140,000.00	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	$123,231.55	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$130,000.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$249,356.46	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$263,269.95	0.21%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$120,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$144,209.00	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$267,350.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$119,492.14	0.09%	0	$0.00
	PATRIOT BANK	2	$239,495.88	0.19%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$149,371.56	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$141,362.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	1	$122,749.08	0.1%	0	$0.00
	PHH HOME LOANS, LLC	1	$124,470.98	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$662,700.45	0.52%	0	$0.00
	PREMIER BANK A CORPORATION	1	$130,000.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$128,000.00	0.1%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$137,421.83	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$113,681.72	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	$146,987.87	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$280,850.00	0.22%	0	$0.00
		3	$341,734.13	0.27%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	1	$137,921.39	0.11%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$814,645.96	0.64%	0	$0.00
	PULASKI BANK	1	$121,600.00	0.1%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$416,304.07	0.33%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,379.17	0.1%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$150,000.00	0.12%	0	$0.00
	RELIANT BANK	1	$149,377.92	0.12%	0	$0.00
	REPUBLIC BANK + TRUST	1	$125,000.00	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$482,677.50	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,871.24	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$263,375.68	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$144,187.18	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,472.20	0.12%	0	$0.00
	RESMAC, INC.	1	$124,000.00	0.1%	0	$0.00
	SCBT	6	$806,607.89	0.63%	0	$0.00
	SEACOAST NATIONAL BANK	1	$148,357.22	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$139,397.54	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$114,508.37	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$135,354.52	0.11%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$137,415.96	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$127,600.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$123,750.00	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$133,444.27	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$126,954.92	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$286,561.25	0.23%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$279,947.70	0.22%	0	$0.00
	THE BUSINESS BANK, DBA PRIME	1	$129,316.71	0.1%	0	$0.00

		MORTGAGE, A BANKING CORPORATION					
		THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	$135,424.42	0.11%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$112,637.04	0.09%	0	$0.00
		THE CITIZEN NATIONAL BANK OF MERIDIAN	1	$110,041.73	0.09%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$127,712.69	0.1%	0	$0.00
		THE COASTAL BANK	1	$117,898.91	0.09%	0	$0.00
		THE LENDING PARTNERS LLC	1	$134,428.66	0.11%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$121,981.56	0.1%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$131,000.00	0.1%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$120,000.00	0.09%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$148,618.35	0.12%	0	$0.00
		TOWNEMORTGAGE, LLC	1	$138,821.87	0.11%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$143,578.06	0.11%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$137,000.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$411,190.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$149,365.17	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	$126,462.51	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,470.97	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	4	$492,081.87	0.39%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,188.18	0.1%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$119,492.14	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$150,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$140,800.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	730	$95,901,035.37	75.41%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$129,449.81	0.1%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$120,498.18	0.02%	0	$0.00
Total			**968**	**$127,175,372.93**	**100%**	**0**	**$0.00**

3138X6WX9		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,714.36	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$380,777.58	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$291,100.00	0.05%	0	$0.00
		AFFILIATED BANK	2	$592,699.37	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,885.58	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,854.27	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	5	$943,900.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,020,706.02	0.33%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$241,981.94	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	2	$361,363.19	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$417,000.00	0.07%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$179,000.00	0.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	3	$753,174.97	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$182,000.00	0.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$590,609.89	0.1%	0	$0.00
		AMERICAN MIDWEST BANK A STATE BANK	1	$176,000.00	0.03%	0	$0.00
		AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$161,712.70	0.03%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$198,655.68	0.03%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$415,270.61	0.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$398,307.13	0.07%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY	2	$566,500.00	0.09%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$165,000.00	0.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$659,195.47	0.11%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$159,329.67	0.03%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$243,973.56	0.04%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$626,900.00	0.1%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	$336,071.65	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$238,994.51	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	1	$244,720.00	0.04%	0	$0.00
	ANDERSON BROTHERS BANK	1	$174,274.24	0.03%	0	$0.00
	APEX HOME LOANS, INC.	2	$569,448.72	0.09%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	$171,279.40	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$150,860.26	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$157,500.00	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$604,202.56	0.1%	0	$0.00
	ASSURED MORTGAGE, INC	1	$164,301.69	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$203,244.74	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,700.00	0.04%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	3	$604,250.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$186,000.00	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$278,496.54	0.05%	0	$0.00
	BANCFIRST	2	$507,249.34	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$295,000.00	0.05%	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$165,000.00	0.03%	0	$0.00
	BANKPLUS	2	$550,919.38	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,147,037.21	0.19%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$223,200.00	0.04%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$358,476.42	0.06%	0	$0.00
	BNC NATIONAL BANK	1	$176,986.90	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.06%	0	$0.00
	BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	$354,851.82	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,059,198.37	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$289,300.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$877,000.00	0.14%	0	$0.00

	CAPITAL CENTER, LLC	1	$188,208.18	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$302,726.38	0.05%	0	$0.00
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	$278,735.33	0.05%	0	$0.00
	CAPSTONE LENDING CORP.	1	$298,617.89	0.05%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$179,690.00	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$2,340,287.54	0.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$255,330.79	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$183,750.00	0.03%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$328,562.50	0.05%	0	$0.00
	CBC NATIONAL BANK	5	$1,716,644.99	0.28%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$157,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$185,000.00	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$222,065.73	0.04%	0	$0.00
	CITY BANK	1	$161,502.59	0.03%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$166,408.00	0.03%	0	$0.00
	CITY BANK MORTGAGE	1	$215,000.00	0.04%	0	$0.00
	CMI MORTGAGE COMPANY	1	$205,000.00	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,412,916.00	0.23%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$357,511.14	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$821,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$217,584.58	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$360,000.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$155,000.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$300,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$529,329.85	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$280,000.00	0.05%	0	$0.00
	CORE BANK	1	$400,000.00	0.07%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$415,199.24	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$239,500.00	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$360,000.00	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,489,113.00	0.25%	0	$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$155,500.00	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$156,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$183,042.11	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$415,252.96	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$415,252.96	0.07%	0	$0.00
	DISCOVER HOME LOANS INC	1	$158,838.51	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$414,620.58	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$654,968.24	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$315,571.93	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,025,177.97	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$191,876.19	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$333,900.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	$350,240.18	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$713,733.87	0.12%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$212,027.96	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$483,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$188,387.71	0.03%	0	$0.00
	EAGLEBANK	2	$823,464.49	0.14%	0	$0.00
	EMBRACE HOME LOANS INC	1	$417,000.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$468,880.21	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$417,000.00	0.07%	0	$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$241,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$159,329.67	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$296,102.93	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,391.64	0.03%	0	$0.00
	EXTRACO BANKS, N.A.	1	$417,000.00	0.07%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$156,136.39	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	$415,235.19	0.07%	0	$0.00
		1	$277,492.00	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,848.85	0.04%	0	$0.00
	FBC MORTGAGE, LLC	1	$251,748.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME	1	$411,216.52	0.07%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$525,519.52	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$241,000.00	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$155,004.48	0.03%	0	$0.00
	FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	$164,301.69	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$173,278.38	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$159,322.85	0.03%	0	$0.00
	FIRST COMMUNITY BANK	2	$410,250.00	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$418,724.64	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$295,543.90	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$178,500.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$449,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$695,589.73	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$498,154.18	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$802,500.00	0.13%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$207,068.17	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$458,026.53	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$838,754.72	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$262,384.82	0.04%	0	$0.00
	FIRST MONTANA BANK	1	$178,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK	7	$2,094,709.62	0.35%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$228,647.80	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,343,444.46	0.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,300.00	0.06%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$399,719.16	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$191,900.00	0.03%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$681,197.84	0.11%	0	$0.00
	FIRST UNITED BANK	1	$178,900.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$182,729.12	0.03%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	$164,500.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$303,782.47	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$225,000.00	0.04%	0	$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$186,216.56	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$366,022.82	0.06%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$318,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$399,600.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$390,349.53	0.06%	0	$0.00
	GEORGE MASON MORTGAGE	1	$273,836.15	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,445,799.20	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	$1,230,628.78	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$352,999.70	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,608,717.55	0.27%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$467,066.30	0.08%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$177,438.17	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$238,994.51	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$165,311.56	0.03%	0	$0.00
		2	$469,610.39	0.08%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$330,623.12	0.05%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,673.03	0.05%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$228,670.83	0.04%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,000.00	0.04%	0	$0.00
	GUARANTEED RATE, INC	1	$360,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC.	2	$825,500.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$379,403.79	0.06%	0	$0.00
	GUARANTY BOND BANK	1	$284,391.30	0.05%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.06%	0	$0.00
	HANTZ BANK	1	$169,000.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$159,329.67	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$557,650.21	0.09%	0	$0.00
	HFA MORTGAGE SERVICES	1	$328,589.22	0.05%	0	$0.00
	HIGHTECHLENDING, INC	1	$546,676.54	0.09%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$218,549.96	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	5	$1,468,828.81	0.24%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$273,812.45	0.05%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$219,386.28	0.04%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$446,690.31	0.07%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$315,757.98	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	$1,181,626.50	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$260,894.17	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	$185,626.96	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$2,876,657.09	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,751,638.27	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$155,000.00	0.03%	0	$0.00

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$305,172.25	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$187,204.35	0.03%	0	$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$308,447.69	0.05%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$200,000.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$177,261.79	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$180,000.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	$209,111.14	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$191,216.76	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$405,312.08	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$157,500.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$164,400.00	0.03%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00
	IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$282,823.37	0.05%	0	$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$413,500.65	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$219,200.00	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$440,925.38	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$168,150.00	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	$1,456,241.08	0.24%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$258,899.63	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$268,459.01	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$645,229.74	0.11%	0	$0.00
	KCB BANK	1	$348,518.74	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$390,274.70	0.06%	0	$0.00
	KLEINBANK	1	$219,000.00	0.04%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$299,726.11	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$280,000.00	0.05%	0	$0.00
		1	$317,401.00	0.05%	0	$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LOANDEPOT.COM	1	$239,681.32	0.04%	0	$0.00
	LOANDEPOT.COM LLC	1	$158,039.11	0.03%	0	$0.00
	M + T BANK	2	$554,140.94	0.09%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$182,359.12	0.03%	0	$0.00
	MAGNOLIA STATE BANK	1	$267,104.77	0.04%	0	$0.00
	MAIN STREET BANK	1	$417,000.00	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	$381,372.13	0.06%	0	$0.00
	MARYLAND MUTUAL MORTGAGE	1	$192,183.19	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$444,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$394,357.70	0.07%	0	$0.00
	MERIDIAN BANK	1	$323,900.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$978,358.95	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$315,708.19	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$168,191.06	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$318,645.71	0.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$333,000.00	0.05%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$234,015.46	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$154,850.41	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,657,293.11	0.27%	0	$0.00
	MNET MORTGAGE CORP	1	$194,000.00	0.03%	0	$0.00
	MONARCH BANK	4	$950,344.33	0.16%	0	$0.00
	MONARCH BANK A CORPORATION	1	$298,704.49	0.05%	0	$0.00
	MORTGAGE 1 INC	1	$155,353.03	0.03%	0	$0.00
	MORTGAGE 1 INC.	4	$1,023,915.14	0.17%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$174,266.84	0.03%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$268,880.25	0.04%	0	$0.00
	MORTGAGE MASTER INC	1	$340,000.00	0.06%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$202,149.52	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	1	$252,537.53	0.04%	0	$0.00
	MORTGAGE NETWORK INC	1	$212,596.43	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	3	$571,562.75	0.09%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$318,150.41	0.05%	0	$0.00
	MORTGAGE RESOURCES, INC.	1	$217,475.70	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,705,681.43	0.28%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$205,000.00	0.03%	0	$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$415,270.60	0.07%	0	$0.00
	MOUNTAIN WEST BANK, N.A.	1	$248,941.96	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$431,643.86	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$351,500.00	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$376,069.95	0.06%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$180,249.35	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$163,810.82	0.03%	0	$0.00
	NEW WEST LENDING INC.	1	$284,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	1	$243,444.15	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$193,386.40	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMTED LIABILITY COMPANY	1	$88,840.50	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$649,085.25	0.11%	0	$0.00
	NORTHPOINTE BANK	2	$564,551.17	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$383,370.61	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$594,473.40	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$204,132.40	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$953,833.13	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$639,600.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$219,087.61	0.04%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$188,984.34	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$625,500.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$653,208.19	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$1,094,300.16	0.18%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$290,000.00	0.05%	0	$0.00
	OLDPOINT MORTGAGE. LLC AN LLC	1	$224,000.00	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$481,944.25	0.08%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$592,000.00	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$350,000.00	0.06%	0	$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$229,026.60	0.04%	0	$0.00
	OPES ADVISORS, INC	1	$143,402.80	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,771.64	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	1	$251,725.43	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$224,057.35	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$192,570.05	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$690,252.97	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$400,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,858.82	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,907,891.88	0.31%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$399,536.14	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$532,288.75	0.09%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$333,596.51	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,000.00	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY	3	$740,500.00	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,602.00	0.03%	0	$0.00
	PERL MORTGAGE INC	1	$196,428.13	0.03%	0	$0.00
	PHH HOME LOANS, LLC	2	$513,794.05	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$179,238.21	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$179,245.88	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$258,899.64	0.04%	0	$0.00
	PINNACLE BANK	1	$244,000.00	0.04%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$399,302.90	0.07%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$335,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$189,685.59	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$373,444.79	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$417,000.00	0.07%	0	$0.00
	POINT MORTGAGE FINANCIAL, A	1	$368,356.71	0.06%	0	$0.00

	FLORIDA CORPORATION					
	POLI MORTGAGE GROUP INC	1	$350,000.00	0.06%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$464,000.00	0.08%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$434,000.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	$4,777,954.32	0.79%	0	$0.00
	PREMIER BANK	1	$214,200.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$290,764.20	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$228,000.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$89,220.80	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$397,907.28	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$209,600.00	0.03%	0	$0.00
	PRESIDENTIALBANK, FSB	1	$168,697.45	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$228,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$869,987.48	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$2,995,952.19	0.49%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$368,814.85	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$176,258.44	0.03%	0	$0.00
	PROGRESS BANK + TRUST	1	$253,896.90	0.04%	0	$0.00
	PROSPERITY BANK	1	$326,213.54	0.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	13	$3,769,887.59	0.62%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$345,852.22	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$604,222.05	0.1%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$380,000.00	0.06%	0	$0.00
	R P FUNDING INC	1	$220,000.00	0.04%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$286,000.00	0.05%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$189,195.89	0.03%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$159,800.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$644,433.74	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$412,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$219,900.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$703,000.37	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$469,404.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$783,357.01	0.13%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$414,023.13	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$785,994.98	0.13%	0	$0.00
	RESOURCE LENDERS, INC	1	$385,378.65	0.06%	0	$0.00
	RESOURCE LENDERS, INC.	1	$400,298.67	0.07%	0	$0.00
	RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	$231,018.14	0.04%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$206,123.94	0.03%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$361,200.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$206,537.55	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$190,000.00	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$372,929.32	0.06%	0	$0.00
	RP FUNDING, INC.	2	$532,127.41	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$205,825.22	0.03%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$205,617.19	0.03%	0	$0.00
	SCBT	8	$2,234,564.97	0.37%	0	$0.00
	SECKEL CAPITAL, LLC	1	$200,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,136,914.45	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$969,001.60	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	$163,305.92	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$964,869.43	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$168,757.27	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$169,265.87	0.03%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$214,108.35	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$342,046.03	0.06%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$156,136.39	0.03%	0	$0.00

	SIOUX FALLS FEDERAL CREDIT UNION	1	$180,524.93	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	1	$273,588.42	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$188,200.12	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$153,000.00	0.03%	0	$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$201,642.98	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,997.78	0.03%	0	$0.00
	SOUTHFIRST BANK	1	$184,822.42	0.03%	0	$0.00
	SOUTHSIDE BANK	1	$192,825.00	0.03%	0	$0.00
	SOUTHWEST BANK	1	$413,261.35	0.07%	0	$0.00
	SPIRITBANK	1	$233,000.00	0.04%	0	$0.00
	STERLING NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00
	STEWARD INVESTMENTS, INC	1	$509,833.13	0.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$247,924.72	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$356,515.29	0.06%	0	$0.00
	SUMMIT BANK	2	$508,320.00	0.08%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$191,187.43	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$234,733.18	0.04%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$231,028.02	0.04%	0	$0.00
	SUMMIT FUNDING, INC	1	$121,967.81	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$377,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$328,603.39	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,074,665.86	0.18%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$179,222.70	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$567,611.96	0.09%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$154,038.64	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$199,162.09	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$266,249.26	0.04%	0	$0.00
	TEXAS HOME LENDING, L. P.	1	$173,215.47	0.03%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$310,679.57	0.05%	0	$0.00
	THE ARLINGTON BANK	2	$510,056.83	0.08%	0	$0.00
	THE BUSINESS BANK	2	$489,735.00	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$210,124.93	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$216,090.87	0.04%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	$311,200.00	0.05%	0	$0.00

	CORPORATION					
	THE COASTAL BANK	2	$502,655.02	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$358,460.96	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$282,584.14	0.05%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$440,111.75	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	1	$199,170.56	0.03%	0	$0.00
	TRADITIONS BANK	2	$403,015.03	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$412,762.45	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$162,940.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$783,458.24	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$483,552.76	0.08%	0	$0.00
	UNITED SAVINGS BANK	1	$304,704.96	0.05%	0	$0.00
	UNITY BANK	2	$469,592.62	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$3,495,867.09	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	1	$191,553.57	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$156,833.43	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,560,596.02	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,774.17	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$430,804.59	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,124,289.22	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$302,466.23	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$987,302.54	0.16%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	VALLEY BANK AN ILLINOS CORPORATION	1	$161,626.07	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$415,252.96	0.07%	0	$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$236,982.52	0.04%	0	$0.00
	VERITAS FUNDING, LLC	1	$538,235.56	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$593,000.00	0.1%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$219,068.93	0.04%	0	$0.00

		VIRGINIA FIRST MORTGAGE	1	$169,150.00	0.03%	0	$0.00
		VISION MORTGAGE CAPITAL	1	$164,315.70	0.03%	0	$0.00
		WALLICK + VOLK, INC.	1	$415,270.60	0.07%	0	$0.00
		WALLICK AND VOLK, INC.	1	$207,626.47	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$150,564.97	0.02%	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$530,479.46	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$190,000.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$690,682.03	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$598,115.45	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	1,637	$405,686,244.10	66.91%	0	$0.00
		WESTBURY BANK	1	$410,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$222,500.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$417,000.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$153,361.33	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$451,929.22	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$685,402.78	0.11%	0	$0.00
		WINTRUST MORTGAGE	1	$169,280.53	0.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$386,357.92	0.06%	0	$0.00
		WINTRUST MORTGAGE,	1	$168,800.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	$229,624.06	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$158,084.90	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$199,153.56	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$235,011.27	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$375,000.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$448,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$454,089.57	0.07%	0	$0.00
		Unavailable	3	$790,983.24	-0.07%	0	$0.00
Total			**2,393**	**$606,285,950.25**	**100%**	**0**	**$0.00**
3138X6WY7			1	$63,869.71	0.12%	0	$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION					
		ALL WESTERN MORTGAGE, INC.	1	$77,487.08	0.15%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	$48,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$71,704.42	0.14%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$65,734.54	0.12%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$54,082.33	0.1%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$82,672.95	0.16%	0	$0.00
		AMERIPRO FUNDING, INC	2	$161,064.47	0.3%	0	$0.00
		ANDERSON BROTHERS BANK	1	$60,000.00	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$54,400.00	0.1%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$101,587.13	0.19%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$75,500.00	0.14%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$49,794.73	0.09%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$58,000.00	0.11%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$60,555.45	0.11%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$69,663.96	0.13%	0	$0.00
		CAPITALMARK BANK AND TRUST A CORPORATION	1	$64,287.69	0.12%	0	$0.00
		CAPSTONE BANK	1	$31,875.20	0.06%	0	$0.00
		CENDERA FUNDING, INC.	1	$51,597.98	0.1%	0	$0.00
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$62,500.00	0.12%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$69,126.63	0.13%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$62,647.00	0.12%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$46,932.41	0.09%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$62,900.00	0.12%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,000.00	0.1%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$66,240.66	0.13%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$75,090.47	0.14%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$42,500.00	0.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$49,304.95	0.09%	0	$0.00

	FAMILY FIRST MORTGAGE INC	1	$59,758.67	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$156,013.97	0.3%	0	$0.00
	FIRST AMERICAN BANK	2	$119,675.13	0.23%	0	$0.00
	FIRST BANK 288764	1	$55,779.33	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$39,837.45	0.08%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$49,798.89	0.09%	0	$0.00
	FIRST CLASS MORTGAGE V INC	1	$74,695.23	0.14%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$65,791.56	0.12%	0	$0.00
	FIRST COMMERCIAL BANK	1	$78,900.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	1	$74,500.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$53,388.79	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$30,000.00	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$80,418.50	0.15%	0	$0.00
	FIRST SECURITY BANK	1	$67,734.80	0.13%	0	$0.00
	FIRST UNITED BANK	2	$118,250.00	0.22%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$55,772.44	0.11%	0	$0.00
	FRANKLIN LOAN CENTER	1	$82,168.17	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	GUARANTY BOND BANK, NA	1	$55,781.60	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$54,586.28	0.1%	0	$0.00
	HANCOCK BANK	1	$29,876.84	0.06%	0	$0.00
	HANTZ BANK	1	$84,000.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$60,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$52,800.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$53,200.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$108,400.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$28,725.38	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$77,520.00	0.15%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$42,234.64	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$75,000.00	0.14%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$76,000.00	0.14%	0	$0.00
	INDEPENDENCE NATIONAL BANK NMLS #111883`	1	$83,794.58	0.16%	0	$0.00

	INLANTA MORTGAGE, INC.	1	$71,787.09	0.14%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$71,505.59	0.14%	0	$0.00
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$68,719.62	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$78,400.00	0.15%	0	$0.00
	MAIN STREET BANK	1	$69,715.55	0.13%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$54,400.00	0.1%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	$65,000.00	0.12%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$84,900.00	0.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$63,739.93	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	$629,090.51	1.19%	0	$0.00
	MONARCH BANK	1	$66,141.04	0.13%	0	$0.00
	MORTGAGE 1 INC	1	$75,602.81	0.14%	0	$0.00
	MORTGAGE 1 INC.	1	$72,800.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$43,031.52	0.08%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$60,000.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$69,000.00	0.13%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$79,674.92	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$109,698.33	0.21%	0	$0.00
	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	$59,763.58	0.11%	0	$0.00
	MRV BANKS A CORPORATION	1	$69,349.04	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$77,188.28	0.15%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$63,750.00	0.12%	0	$0.00
	NTFN INC.	3	$199,047.92	0.38%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$100,395.42	0.19%	0	$0.00
	PACOR MORTGAGE CORP	1	$74,094.57	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$29,600.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$69,840.04	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$52,000.00	0.1%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$66,130.18	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$52,000.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$69,724.17	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$77,250.00	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$50,000.00	0.09%	0	$0.00

	PREMIUM MORTGAGE CORP.	1	$40,000.00	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$84,200.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,500.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$76,719.86	0.15%	0	$0.00
	PROSPERITY BANK	2	$134,073.51	0.25%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$135,024.66	0.26%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$57,000.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$32,775.89	0.06%	0	$0.00
	REPUBLIC BANK + TRUST	2	$123,753.48	0.23%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$76,200.00	0.14%	0	$0.00
	RESMAC, INC.	1	$73,000.00	0.14%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$76,800.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	18	$1,150,451.14	2.18%	0	$0.00
	SECKEL CAPITAL, LLC	1	$82,166.42	0.16%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$35,483.17	0.07%	0	$0.00
	SFMC, LP	1	$49,800.94	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,785.50	0.1%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$71,707.42	0.14%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$69,721.32	0.13%	0	$0.00
	SOUTHWEST BANK	1	$54,774.21	0.1%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$61,359.76	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$60,000.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$49,794.73	0.09%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$56,800.00	0.11%	0	$0.00
	THE BANK, NA	1	$56,000.00	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$66,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$56,000.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$60,552.94	0.11%	0	$0.00
	TN BANK A STATE BANK	1	$58,757.79	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$51,383.06	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$74,695.23	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$82,068.57	0.16%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$28,720.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$69,721.33	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$82,659.26	0.16%	0	$0.00
		1	$64,735.87	0.12%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY LENDING GROUP, LLC	2	$87,219.41	0.16%	0	$0.00
		WALLICK + VOLK, INC	1	$79,671.57	0.15%	0	$0.00
		WALLICK + VOLK, INC.	1	$68,800.00	0.13%	0	$0.00
		WALLICK AND VOLK, INC.	2	$144,700.54	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$68,950.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A.	690	$41,680,307.95	78.83%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,189.14	0.14%	0	$0.00
		YADKIN BANK	1	$50,000.00	0.09%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$47,513.14	0.1%	0	$0.00
Total			**870**	**$52,870,399.93**	**100%**	**0**	**$0.00**
3138X6WZ4		1ST MARINER BANK A BANKING CORPORATION	1	$88,870.59	0.19%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$92,000.00	0.2%	0	$0.00
		ACOPIA, LLC	1	$89,371.45	0.19%	0	$0.00
		ALERUS FINANCIAL, NA	1	$100,000.00	0.22%	0	$0.00
		AMERICAN EXCHANGE BANK	1	$101,680.85	0.22%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$105,000.00	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,000.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$102,332.47	0.22%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$100,650.00	0.22%	0	$0.00
		BANK OF ENGLAND	1	$102,000.00	0.22%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$99,601.89	0.22%	0	$0.00
		BANKPLUS	1	$100,000.00	0.22%	0	$0.00
		BOFI FEDERAL BANK	1	$94,000.00	0.2%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$95,000.00	0.21%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$100,585.38	0.22%	0	$0.00
		CASS COUNTY BANK	1	$96,000.00	0.21%	0	$0.00
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$89,649.01	0.19%	0	$0.00
		CBC NATIONAL BANK	2	$191,150.00	0.41%	0	$0.00
		CENTENNIAL BANK , A CORP	1	$102,332.47	0.22%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$88,652.91	0.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,610.79	0.19%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$89,630.52	0.19%	0	$0.00

	DISCOVER HOME LOANS, INC.	1	$98,394.40	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$100,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$88,000.00	0.19%	0	$0.00
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$106,000.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$97,300.00	0.21%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$202,780.64	0.44%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	$89,634.28	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$99,597.78	0.22%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,365.18	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$86,291.76	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	$294,154.32	0.64%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	$107,526.76	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$95,605.90	0.21%	0	$0.00
	HUNT MORTGAGE SERCICES INC, A CORPORATION	1	$100,000.00	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$108,054.58	0.23%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$90,000.00	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$91,000.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	$85,903.08	0.19%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$589,334.34	1.28%	0	$0.00
	MORTGAGE 1 INC.	1	$94,127.63	0.2%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$102,345.12	0.22%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$90,000.00	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$88,084.43	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,000.00	0.21%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$93,200.00	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	1	$99,000.00	0.21%	0	$0.00
	PACIFIC CITY BANK	1	$99,589.48	0.22%	0	$0.00

		PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$102,776.34	0.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$199,200.00	0.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$110,000.00	0.24%	0	$0.00
		PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$89,630.52	0.19%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$87,404.23	0.19%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$99,589.48	0.22%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$85,600.73	0.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,200.00	0.23%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$101,581.26	0.22%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$101,083.32	0.22%	0	$0.00
		RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$100,000.00	0.22%	0	$0.00
		RFC MORTGAGE, A CORPORATION	1	$93,227.37	0.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$465,675.00	1.01%	0	$0.00
		RP FUNDING, INC	1	$99,593.64	0.22%	0	$0.00
		SCBT	1	$104,000.00	0.23%	0	$0.00
		SFMC, LP	2	$214,450.77	0.46%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$88,894.68	0.19%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$87,140.79	0.19%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOC	1	$95,000.00	0.21%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,500.00	0.22%	0	$0.00
		UNITY BANK NJ BANKING CORPORATION	1	$91,633.73	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$99,589.47	0.22%	0	$0.00
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$105,976.41	0.23%	0	$0.00
		WALLICK + VOLK, INC.	1	$86,447.28	0.19%	0	$0.00
		WALLICK AND VOLK, INC.	1	$100,000.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	385	$37,139,362.73	80.45%	0	$0.00
		WHITNEY BANK	1	$106,000.00	0.23%	0	$0.00
		WOLFE FINANCIAL, INC	1	$99,344.66	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$88,385.65	0.16%	0	$0.00
Total			**478**	**$46,163,696.07**	**100%**	**0**	**$0.00**
3138X7B28		BANK OF AMERICA, N.A.	65	$6,314,057.23	100%	0	$0.00
Total			**65**	**$6,314,057.23**	**100%**	**0**	**$0.00**

3138X7B36		BANK OF AMERICA, N.A.	87	$14,645,461.78	100%	0	$0.00
Total			**87**	**$14,645,461.78**	**100%**	**0**	**$0.00**
3138X7B44		BANK OF AMERICA, N.A.	61	$8,243,911.10	100%	0	$0.00
Total			**61**	**$8,243,911.10**	**100%**	**0**	**$0.00**
3138X7B51		BANK OF AMERICA, N.A.	133	$25,927,386.69	100%	0	$0.00
Total			**133**	**$25,927,386.69**	**100%**	**0**	**$0.00**
3138X7B69		BANK OF AMERICA, N.A.	140	$36,029,575.79	100%	0	$0.00
Total			**140**	**$36,029,575.79**	**100%**	**0**	**$0.00**
3138X7B77		BANK OF AMERICA, N.A.	212	$29,065,882.73	100%	0	$0.00
Total			**212**	**$29,065,882.73**	**100%**	**0**	**$0.00**
3138X7B85		BANK OF AMERICA, N.A.	26	$6,756,857.52	100%	0	$0.00
Total			**26**	**$6,756,857.52**	**100%**	**0**	**$0.00**
3138X7B93		BANK OF AMERICA, N.A.	30	$4,093,141.53	100%	0	$0.00
Total			**30**	**$4,093,141.53**	**100%**	**0**	**$0.00**
3138X7BG7		BANK OF AMERICA, N.A.	10	$1,900,189.51	100%	0	$0.00
Total			**10**	**$1,900,189.51**	**100%**	**0**	**$0.00**
3138X7BH5		BANK OF AMERICA, N.A.	13	$2,677,501.41	100%	0	$0.00
Total			**13**	**$2,677,501.41**	**100%**	**0**	**$0.00**
3138X7BJ1		BANK OF AMERICA, N.A.	13	$1,425,384.54	100%	0	$0.00
Total			**13**	**$1,425,384.54**	**100%**	**0**	**$0.00**
3138X7BK8		BANK OF AMERICA, N.A.	11	$1,383,030.40	100%	0	$0.00
Total			**11**	**$1,383,030.40**	**100%**	**0**	**$0.00**
3138X7BL6		BANK OF AMERICA, N.A.	6	$1,368,708.67	100%	0	$0.00
Total			**6**	**$1,368,708.67**	**100%**	**0**	**$0.00**
3138X7BM4		BANK OF AMERICA, N.A.	8	$1,824,676.22	100%	0	$0.00
Total			**8**	**$1,824,676.22**	**100%**	**0**	**$0.00**
3138X7BN2		BANK OF AMERICA, N.A.	15	$1,804,563.34	100%	0	$0.00
Total			**15**	**$1,804,563.34**	**100%**	**0**	**$0.00**
3138X7BP7		BANK OF AMERICA, N.A.	9	$1,502,439.23	100%	0	$0.00
Total			**9**	**$1,502,439.23**	**100%**	**0**	**$0.00**

3138X7BQ5		BANK OF AMERICA, N.A.	29	$2,804,126.71	100%	0	$0.00
Total			**29**	**$2,804,126.71**	**100%**	**0**	**$0.00**
3138X7BR3		BANK OF AMERICA, N.A.	76	$4,765,139.76	100%	0	$0.00
Total			**76**	**$4,765,139.76**	**100%**	**0**	**$0.00**
3138X7BS1		BANK OF AMERICA, N.A.	20	$2,588,053.47	100%	0	$0.00
Total			**20**	**$2,588,053.47**	**100%**	**0**	**$0.00**
3138X7BT9		BANK OF AMERICA, N.A.	301	$19,644,280.98	100%	0	$0.00
Total			**301**	**$19,644,280.98**	**100%**	**0**	**$0.00**
3138X7BU6		BANK OF AMERICA, N.A.	72	$4,511,541.38	100%	0	$0.00
Total			**72**	**$4,511,541.38**	**100%**	**0**	**$0.00**
3138X7BV4		BANK OF AMERICA, N.A.	16	$2,568,347.94	100%	0	$0.00
Total			**16**	**$2,568,347.94**	**100%**	**0**	**$0.00**
3138X7BW2		BANK OF AMERICA, N.A.	9	$1,429,325.41	100%	0	$0.00
Total			**9**	**$1,429,325.41**	**100%**	**0**	**$0.00**
3138X7BX0		BANK OF AMERICA, N.A.	87	$8,385,732.47	100%	0	$0.00
Total			**87**	**$8,385,732.47**	**100%**	**0**	**$0.00**
3138X7BY8		BANK OF AMERICA, N.A.	250	$24,540,653.80	100%	0	$0.00
Total			**250**	**$24,540,653.80**	**100%**	**0**	**$0.00**
3138X7BZ5		BANK OF AMERICA, N.A.	7	$1,175,490.81	100%	0	$0.00
Total			**7**	**$1,175,490.81**	**100%**	**0**	**$0.00**
3138X7C27		BANK OF AMERICA, N.A.	13	$1,306,372.52	100%	0	$0.00
Total			**13**	**$1,306,372.52**	**100%**	**0**	**$0.00**
3138X7C35		BANK OF AMERICA, N.A.	36	$9,358,194.08	100%	0	$0.00
Total			**36**	**$9,358,194.08**	**100%**	**0**	**$0.00**
3138X7C43		BANK OF AMERICA, N.A.	59	$15,157,498.49	100%	0	$0.00
Total			**59**	**$15,157,498.49**	**100%**	**0**	**$0.00**
3138X7C50		BANK OF AMERICA, N.A.	6	$1,161,066.95	100%	0	$0.00
Total			**6**	**$1,161,066.95**	**100%**	**0**	**$0.00**
3138X7C68		BANK OF AMERICA, N.A.	39	$4,532,621.43	100%	0	$0.00
Total			**39**	**$4,532,621.43**	**100%**	**0**	**$0.00**

3138X7C76		BANK OF AMERICA, N.A.	27	$3,167,955.25	100%	0	$0.00
Total			**27**	**$3,167,955.25**	**100%**	**0**	**$0.00**
3138X7C84		BANK OF AMERICA, N.A.	8	$1,710,459.16	100%	0	$0.00
Total			**8**	**$1,710,459.16**	**100%**	**0**	**$0.00**
3138X7C92		BANK OF AMERICA, N.A.	27	$4,255,362.62	100%	0	$0.00
Total			**27**	**$4,255,362.62**	**100%**	**0**	**$0.00**
3138X7CA9		BANK OF AMERICA, N.A.	78	$21,098,242.25	100%	0	$0.00
Total			**78**	**$21,098,242.25**	**100%**	**0**	**$0.00**
3138X7CB7		BANK OF AMERICA, N.A.	112	$18,177,245.10	100%	0	$0.00
Total			**112**	**$18,177,245.10**	**100%**	**0**	**$0.00**
3138X7CC5		BANK OF AMERICA, N.A.	247	$62,849,712.47	100%	0	$0.00
Total			**247**	**$62,849,712.47**	**100%**	**0**	**$0.00**
3138X7CD3		BANK OF AMERICA, N.A.	10	$2,570,627.84	100%	0	$0.00
Total			**10**	**$2,570,627.84**	**100%**	**0**	**$0.00**
3138X7CE1		BANK OF AMERICA, N.A.	9	$2,194,320.86	100%	0	$0.00
Total			**9**	**$2,194,320.86**	**100%**	**0**	**$0.00**
3138X7CF8		BANK OF AMERICA, N.A.	11	$2,513,093.09	100%	0	$0.00
Total			**11**	**$2,513,093.09**	**100%**	**0**	**$0.00**
3138X7CG6		BANK OF AMERICA, N.A.	90	$20,714,278.33	100%	0	$0.00
Total			**90**	**$20,714,278.33**	**100%**	**0**	**$0.00**
3138X7CH4		BANK OF AMERICA, N.A.	38	$9,672,908.00	100%	0	$0.00
Total			**38**	**$9,672,908.00**	**100%**	**0**	**$0.00**
3138X7CJ0		BANK OF AMERICA, N.A.	138	$29,170,328.64	100%	0	$0.00
Total			**138**	**$29,170,328.64**	**100%**	**0**	**$0.00**
3138X7CK7		BANK OF AMERICA, N.A.	19	$4,741,533.88	100%	0	$0.00
Total			**19**	**$4,741,533.88**	**100%**	**0**	**$0.00**
3138X7CL5		BANK OF AMERICA, N.A.	12	$3,104,876.71	100%	0	$0.00
Total			**12**	**$3,104,876.71**	**100%**	**0**	**$0.00**
3138X7CM3		BANK OF AMERICA, N.A.	8	$1,623,140.65	100%	0	$0.00
Total			**8**	**$1,623,140.65**	**100%**	**0**	**$0.00**

3138X7CN1		BANK OF AMERICA, N.A.	23	$5,520,144.87	100%	0	$0.00
Total			**23**	**$5,520,144.87**	**100%**	**0**	**$0.00**
3138X7CP6		BANK OF AMERICA, N.A.	16	$2,313,475.70	100%	0	$0.00
Total			**16**	**$2,313,475.70**	**100%**	**0**	**$0.00**
3138X7CQ4		BANK OF AMERICA, N.A.	26	$4,282,280.21	100%	0	$0.00
Total			**26**	**$4,282,280.21**	**100%**	**0**	**$0.00**
3138X7CR2		BANK OF AMERICA, N.A.	153	$17,941,631.05	100%	0	$0.00
Total			**153**	**$17,941,631.05**	**100%**	**0**	**$0.00**
3138X7CT8		BANK OF AMERICA, N.A.	166	$27,029,229.24	100%	0	$0.00
Total			**166**	**$27,029,229.24**	**100%**	**0**	**$0.00**
3138X7CU5		BANK OF AMERICA, N.A.	74	$12,822,847.91	100%	0	$0.00
Total			**74**	**$12,822,847.91**	**100%**	**0**	**$0.00**
3138X7CV3		BANK OF AMERICA, N.A.	60	$11,219,398.47	100%	0	$0.00
Total			**60**	**$11,219,398.47**	**100%**	**0**	**$0.00**
3138X7CW1		BANK OF AMERICA, N.A.	11	$1,806,839.02	100%	0	$0.00
Total			**11**	**$1,806,839.02**	**100%**	**0**	**$0.00**
3138X7CX9		BANK OF AMERICA, N.A.	28	$1,944,901.45	100%	0	$0.00
Total			**28**	**$1,944,901.45**	**100%**	**0**	**$0.00**
3138X7CY7		BANK OF AMERICA, N.A.	15	$2,355,430.76	100%	0	$0.00
Total			**15**	**$2,355,430.76**	**100%**	**0**	**$0.00**
3138X7CZ4		BANK OF AMERICA, N.A.	48	$3,077,758.09	100%	0	$0.00
Total			**48**	**$3,077,758.09**	**100%**	**0**	**$0.00**
3138X7DA8		BANK OF AMERICA, N.A.	32	$4,266,244.09	100%	0	$0.00
Total			**32**	**$4,266,244.09**	**100%**	**0**	**$0.00**
3138X7DB6		BANK OF AMERICA, N.A.	106	$25,393,603.77	100%	0	$0.00
Total			**106**	**$25,393,603.77**	**100%**	**0**	**$0.00**
3138X7DC4		BANK OF AMERICA, N.A.	64	$8,720,081.05	100%	0	$0.00
Total			**64**	**$8,720,081.05**	**100%**	**0**	**$0.00**
3138X7DD2		BANK OF AMERICA, N.A.	41	$2,528,737.65	100%	0	$0.00
Total			**41**	**$2,528,737.65**	**100%**	**0**	**$0.00**

3138X7DE0		BANK OF AMERICA, N.A.	9	$1,206,148.63	100%	0	$0.00
Total			**9**	**$1,206,148.63**	**100%**	**0**	**$0.00**
3138X7DF7		BANK OF AMERICA, N.A.	228	$13,731,281.52	100%	0	$0.00
Total			**228**	**$13,731,281.52**	**100%**	**0**	**$0.00**
3138X7F24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$11,163,504.00	96.22%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$438,421.90	3.78%	0	$0.00
Total			**37**	**$11,601,925.90**	**100%**	**0**	**$0.00**
3138X7F32		OAKTREE FUNDING CORP	1	$278,208.74	5.68%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,620,264.00	94.32%	0	$0.00
Total			**15**	**$4,898,472.74**	**100%**	**0**	**$0.00**
3138X7F40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,648,927.00	100%	0	$0.00
Total			**16**	**$1,648,927.00**	**100%**	**0**	**$0.00**
3138X7F57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,379,857.42	96.09%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$178,399.87	3.91%	0	$0.00
Total			**18**	**$4,558,257.29**	**100%**	**0**	**$0.00**
3138X7F65		OAKTREE FUNDING CORP	1	$81,410.79	6.19%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,233,521.00	93.81%	0	$0.00
Total			**18**	**$1,314,931.79**	**100%**	**0**	**$0.00**
3138X7F73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,700,500.00	70.86%	0	$0.00
		VICTORIAN FINANCE LLC	2	$699,398.59	29.14%	0	$0.00
Total			**8**	**$2,399,898.59**	**100%**	**0**	**$0.00**
3138X7F81		AFFILIATED MORTGAGE COMPANY	2	$396,000.02	1.56%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$361,963.93	1.42%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$399,485.11	1.57%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	$22,260,358.00	87.55%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$546,435.00	2.15%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$292,161.96	1.15%	0	$0.00
		VICTORIAN FINANCE LLC	5	$1,169,081.77	4.6%	0	$0.00

Total			**85**	**$25,425,485.79**	**100%**	**0**	**$0.00**
3138X7FW8		AFFILIATED MORTGAGE COMPANY	2	$473,875.16	2.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$363,042.66	1.54%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	$22,746,121.54	96.45%	0	$0.00
Total			**80**	**$23,583,039.36**	**100%**	**0**	**$0.00**
3138X7FX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,167,850.00	91.35%	0	$0.00
		VICTORIAN FINANCE LLC	1	$110,557.51	8.65%	0	$0.00
Total			**10**	**$1,278,407.51**	**100%**	**0**	**$0.00**
3138X7FY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,269,378.45	100%	0	$0.00
Total			**23**	**$6,269,378.45**	**100%**	**0**	**$0.00**
3138X7FZ1		AFFILIATED MORTGAGE COMPANY	1	$99,877.04	7.14%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,298,672.31	92.86%	0	$0.00
Total			**16**	**$1,398,549.35**	**100%**	**0**	**$0.00**
3138X7GA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,025,850.00	91.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$98,325.00	8.75%	0	$0.00
Total			**12**	**$1,124,175.00**	**100%**	**0**	**$0.00**
3138X7GB3		AFFILIATED MORTGAGE COMPANY	1	$155,125.06	2.48%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,916,906.00	94.63%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$180,800.00	2.89%	0	$0.00
Total			**23**	**$6,252,831.06**	**100%**	**0**	**$0.00**
3138X7GC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,181,312.00	100%	0	$0.00
Total			**17**	**$1,181,312.00**	**100%**	**0**	**$0.00**
3138X7GD9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,250.00	6.28%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,422,890.00	74.37%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$137,085.00	7.16%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$118,000.00	6.17%	0	$0.00
		VICTORIAN FINANCE LLC	1	$115,110.00	6.02%	0	$0.00

Total			**15**	**$1,913,335.00**	**100%**	**0**	**$0.00**
3138X7GE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,615,035.00	100%	0	$0.00
Total			**10**	**$1,615,035.00**	**100%**	**0**	**$0.00**
3138X7GF4		MILEND INC	1	$406,000.00	8.8%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,209,660.00	91.2%	0	$0.00
Total			**15**	**$4,615,660.00**	**100%**	**0**	**$0.00**
3138X7GG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,823,206.22	100%	0	$0.00
Total			**11**	**$2,823,206.22**	**100%**	**0**	**$0.00**
3138X7GH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,567,562.00	100%	0	$0.00
Total			**20**	**$1,567,562.00**	**100%**	**0**	**$0.00**
3138X7GJ6		AFFILIATED MORTGAGE COMPANY	2	$557,000.29	5.78%	0	$0.00
		OAKTREE FUNDING CORP	1	$160,597.69	1.67%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$7,927,363.00	82.23%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$161,250.00	1.67%	0	$0.00
		VICTORIAN FINANCE LLC	3	$834,039.08	8.65%	0	$0.00
Total			**35**	**$9,640,250.06**	**100%**	**0**	**$0.00**
3138X7GK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,174,350.00	100%	0	$0.00
Total			**17**	**$1,174,350.00**	**100%**	**0**	**$0.00**
3138X7GL1		AFFILIATED MORTGAGE COMPANY	1	$121,447.01	6.46%	0	$0.00
		OAKTREE FUNDING CORP	1	$116,649.66	6.21%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,407,417.00	74.9%	0	$0.00
		VICTORIAN FINANCE LLC	2	$233,520.00	12.43%	0	$0.00
Total			**16**	**$1,879,033.67**	**100%**	**0**	**$0.00**
3138X7GM9		AFFILIATED MORTGAGE COMPANY	1	$140,776.69	11.16%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$146,645.00	11.63%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$833,855.00	66.13%	0	$0.00
		VICTORIAN FINANCE LLC	1	$139,650.00	11.08%	0	$0.00
Total			**9**	**$1,260,926.69**	**100%**	**0**	**$0.00**

3138X7GN7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$276,000.00	5.35%	0	$0.00
		OAKTREE FUNDING CORP	1	$203,760.50	3.95%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,676,807.61	90.7%	0	$0.00
Total			**17**	**$5,156,568.11**	**100%**	**0**	**$0.00**
3138X7GP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,200.00	5.64%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,089,428.00	74.78%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	3	$285,263.03	19.58%	0	$0.00
Total			**15**	**$1,456,891.03**	**100%**	**0**	**$0.00**
3138X7GQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,260,125.00	100%	0	$0.00
Total			**18**	**$6,260,125.00**	**100%**	**0**	**$0.00**
3138X7GR8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$95,900.00	9.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$921,950.00	90.58%	0	$0.00
Total			**13**	**$1,017,850.00**	**100%**	**0**	**$0.00**
3138X7GS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,118,901.45	100%	0	$0.00
Total			**6**	**$1,118,901.45**	**100%**	**0**	**$0.00**
3138X7GT4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$231,708.11	2.64%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$7,823,860.00	89.31%	0	$0.00
		REGENCY MORTGAGE CORP	1	$227,905.00	2.6%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$233,900.00	2.67%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$243,200.00	2.78%	0	$0.00
Total			**32**	**$8,760,573.11**	**100%**	**0**	**$0.00**
3138X7GU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,466,378.34	100%	0	$0.00
Total			**20**	**$5,466,378.34**	**100%**	**0**	**$0.00**
3138X7GV9		ALLIANCE FINANCIAL RESOURCES, LLC	3	$651,723.21	4.47%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,500.00	1.21%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$244,150.00	1.68%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$172,000.00	1.18%	0	$0.00
		OAKTREE FUNDING CORP	2	$460,500.00	3.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,668,484.00	73.22%	0	$0.00
		REGENCY MORTGAGE CORP	6	$1,580,655.00	10.85%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,200.00	1.1%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	$455,728.00	3.13%	0	$0.00
Total			**52**	**$14,569,940.21**	**100%**	**0**	**$0.00**
3138X7GX5		AFFILIATED MORTGAGE COMPANY	2	$325,090.48	2.29%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	$13,721,420.00	96.61%	0	$0.00
		VICTORIAN FINANCE LLC	1	$156,000.00	1.1%	0	$0.00
Total			**55**	**$14,202,510.48**	**100%**	**0**	**$0.00**
3138X7GZ0		AMERICAN EQUITY MORTGAGE, INC.	1	$180,000.00	2.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$241,700.00	3.81%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$361,600.00	5.7%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,109,315.00	80.56%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,000.00	3.75%	0	$0.00
		VICTORIAN FINANCE LLC	1	$212,000.00	3.34%	0	$0.00
Total			**23**	**$6,342,615.00**	**100%**	**0**	**$0.00**
3138X7NG4		BANKUNITED, N.A.	1	$318,248.36	11.84%	0	$0.00
		QUICKEN LOANS INC.	8	$2,370,276.52	88.16%	0	$0.00
Total			**9**	**$2,688,524.88**	**100%**	**0**	**$0.00**
3138X7NH2		QUICKEN LOANS INC.	86	$20,172,307.77	100%	0	$0.00
Total			**86**	**$20,172,307.77**	**100%**	**0**	**$0.00**
3138X7PT4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,730,617.87	100%	0	$0.00
Total			**10**	**$1,730,617.87**	**100%**	**0**	**$0.00**
3138X7PW7		ENVOY MORTGAGE, LTD.	33	$8,004,384.84	100%	0	$0.00

Total			**33**	**$8,004,384.84**	**100%**	**0**	**$0.00**
3138X7PX5		ENVOY MORTGAGE, LTD.	11	$2,240,273.35	100%	0	$0.00
Total			**11**	**$2,240,273.35**	**100%**	**0**	**$0.00**
3138X7TQ6		ANCHOR FUNDING INC	1	$158,271.63	7.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$2,003,147.22	92.68%	0	$0.00
Total			**8**	**$2,161,418.85**	**100%**	**0**	**$0.00**
3138X7TR4		INTERBANK MORTGAGE COMPANY	15	$5,298,340.72	100%	0	$0.00
Total			**15**	**$5,298,340.72**	**100%**	**0**	**$0.00**
3138X7TS2		ANCHOR FUNDING INC	1	$206,701.75	5.3%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$3,694,600.00	94.7%	0	$0.00
Total			**14**	**$3,901,301.75**	**100%**	**0**	**$0.00**
3138X7U27		CORRIDOR MORTGAGE COMPANY LLC	3	$433,348.49	14.56%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$60,000.00	2.02%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$69,585.87	2.34%	0	$0.00
		FISHER FINANCIAL GROUP INC.	1	$394,536.26	13.26%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$198,000.00	6.65%	0	$0.00
		IAPPROVE LENDING	2	$734,000.00	24.66%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$300,250.65	10.09%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$48,750.00	1.64%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$250,705.32	8.42%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$135,000.00	4.54%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$304,058.60	10.22%	0	$0.00
		VICTORIAN FINANCE LLC	1	$48,000.00	1.6%	0	$0.00
Total			**16**	**$2,976,235.19**	**100%**	**0**	**$0.00**
3138X7U35		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$146,250.00	2.9%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD.	1	$445,112.27	8.82%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$129,857.71	2.57%	0	$0.00
		HIGHTECHLENDING INC.	1	$470,447.03	9.32%	0	$0.00
		IAPPROVE LENDING	2	$762,250.00	15.1%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$159,816.47	3.17%	0	$0.00
		LHM FINANCIAL CORPORATION	6	$1,086,354.00	21.52%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	$599,966.31	11.89%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$212,567.08	4.21%	0	$0.00

		ON Q FINANCIAL INC.	1	$370,400.00	7.34%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$182,190.78	3.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$128,000.00	2.54%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$195,000.00	3.86%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$159,816.47	3.15%	0	$0.00
Total			**24**	**$5,048,028.12**	**100%**	**0**	**$0.00**
3138X7U43		HOMEWARD RESIDENTIAL INC.	9	$1,105,315.00	79.13%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$182,000.00	13.03%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$109,600.00	7.84%	0	$0.00
Total			**11**	**$1,396,915.00**	**100%**	**0**	**$0.00**
3138X7U50		AMERICAN FINANCIAL NETWORK INC.	1	$208,544.29	1.41%	0	$0.00
		AMERIFIRST FINANCIAL INC.	5	$1,240,445.56	8.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,815.64	0.94%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$553,147.12	3.74%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$149,811.28	1.01%	0	$0.00
		LHM FINANCIAL CORPORATION	5	$1,001,350.00	6.77%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$295,600.00	2%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$642,862.00	4.34%	0	$0.00
		MSA MORTGAGE LLC	2	$491,276.23	3.32%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$170,784.86	1.15%	0	$0.00
		ON Q FINANCIAL INC.	9	$1,815,788.07	12.27%	0	$0.00
		OPES ADVISORS INCORPORATED	3	$1,483,741.23	10.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$141,300.00	0.95%	0	$0.00
		PEOPLES HOME EQUITY INC.	7	$1,439,718.05	9.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	2.21%	0	$0.00
		PINNACLE MORTGAGE INC.	3	$1,199,200.00	8.1%	0	$0.00
		RADIUS FINANCIAL GROUP INC	3	$380,119.85	2.57%	0	$0.00
		REGENCY MORTGAGE CORP.	3	$464,380.83	3.14%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$497,000.00	3.36%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$352,355.00	2.38%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	4	$504,103.00	3.41%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$140,000.00	0.95%	0	$0.00
		THE MORTGAGE FIRM INC.	4	$726,733.00	4.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$435,750.00	2.94%	0	$0.00

Total			**67**	**$14,801,576.01**	**100%**	**0**	**$0.00**
3138X7U68		AMERIFIRST FINANCIAL INC.	1	$145,000.00	8.14%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$291,323.51	16.35%	0	$0.00
		GVC MORTGAGE INC.	1	$28,500.00	1.6%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$67,545.00	3.79%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$188,000.00	10.55%	0	$0.00
		NFM INC.	1	$131,500.00	7.38%	0	$0.00
		ON Q FINANCIAL INC.	1	$160,750.82	9.02%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$423,750.00	23.79%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$192,000.00	10.78%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$77,297.37	4.34%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$75,691.17	4.26%	0	$0.00
Total			**13**	**$1,781,357.87**	**100%**	**0**	**$0.00**
3138X7U76		HOMEWARD RESIDENTIAL INC.	13	$1,480,841.27	100%	0	$0.00
Total			**13**	**$1,480,841.27**	**100%**	**0**	**$0.00**
3138X7U84		AMERIFIRST FINANCIAL INC.	4	$868,121.28	4.8%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$302,765.81	1.67%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$334,795.48	1.85%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$90,000.00	0.5%	0	$0.00
		F&B ACQUISITION GROUP LLC	3	$424,850.00	2.35%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$270,000.00	1.49%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$257,050.00	1.42%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	5	$589,275.34	3.26%	0	$0.00
		HIGHTECHLENDING INC.	1	$588,059.21	3.25%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	40	$5,937,903.00	32.84%	0	$0.00
		IAPPROVE LENDING	2	$1,108,500.00	6.13%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$308,700.00	1.71%	0	$0.00
		MEGA CAPITAL FUNDING INC.	1	$180,767.01	1%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$122,320.00	0.68%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$606,154.98	3.35%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$156,750.00	0.87%	0	$0.00
		OCWEN LOAN SERVICING LLC	14	$3,542,500.00	19.59%	0	$0.00
		ON Q FINANCIAL INC.	1	$146,430.00	0.81%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$381,964.69	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$349,559.65	1.93%	0	$0.00

		PEOPLES HOME EQUITY INC.	3	$559,146.66	3.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,412.84	0.62%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$269,175.00	1.49%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$384,526.94	2.13%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$189,905.00	1.06%	0	$0.00
Total			**95**	**$18,080,632.89**	**100%**	**0**	**$0.00**
3138X7U92		ALLIED MORTGAGE GROUP INC.	1	$59,931.18	0.55%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$66,800.00	0.61%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,628.36	2.98%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$255,110.00	2.35%	0	$0.00
		CONTINENTAL BANK	1	$388,043.89	3.57%	0	$0.00
		DATA MORTGAGE INC.	2	$383,000.00	3.52%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$192,800.00	1.77%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$42,575.00	0.39%	0	$0.00
		GVC MORTGAGE INC.	1	$85,500.00	0.79%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$205,543.00	1.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	10	$1,755,720.00	16.15%	0	$0.00
		IAPPROVE LENDING	1	$160,000.00	1.47%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$389,699.62	3.59%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$633,750.00	5.83%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	$1,047,830.00	9.64%	0	$0.00
		MORTGAGE FINANCIAL INC.	1	$107,881.79	0.99%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$329,912.22	3.04%	0	$0.00
		OCWEN LOAN SERVICING LLC	6	$1,282,150.00	11.8%	0	$0.00
		ON Q FINANCIAL INC.	3	$892,588.34	8.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$420,195.37	3.87%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$553,426.21	5.09%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$204,000.00	1.88%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$185,325.00	1.71%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$200,000.00	1.84%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$153,000.00	1.41%	0	$0.00
		VENTA FINANCIAL GROUP INC.	2	$218,750.00	2.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$331,619.18	3.05%	0	$0.00
Total			**57**	**$10,868,779.16**	**100%**	**0**	**$0.00**
3138X7UT8		CAPE BANK	1	$146,497.88	13.1%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$149,797.95	13.39%	0	$0.00
		ON Q FINANCIAL INC.	1	$91,746.05	8.2%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$348,684.38	31.17%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$381,948.89	34.14%	0	$0.00
Total			**6**	**$1,118,675.15**	**100%**	**0**	**$0.00**
3138X7UU5		HOME FINANCE OF AMERICA INC.	1	$351,400.00	20.56%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$115,843.75	6.78%	0	$0.00
		PINNACLE MORTGAGE INC.	3	$1,241,637.70	72.66%	0	$0.00
Total			**5**	**$1,708,881.45**	**100%**	**0**	**$0.00**
3138X7UV3		DATA MORTGAGE INC.	2	$556,278.25	13.06%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$291,000.00	6.83%	0	$0.00
		GROUP ONE MORTGAGE INC.	2	$367,535.15	8.63%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$205,050.00	4.82%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$265,657.60	6.24%	0	$0.00
		OAK MORTGAGE COMPANY LLC	4	$699,378.21	16.43%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$266,064.83	6.25%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$192,000.00	4.51%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$425,000.00	9.98%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$309,219.32	7.26%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$420,969.69	9.89%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$105,000.00	2.47%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$154,850.00	3.63%	0	$0.00
Total			**19**	**$4,258,003.05**	**100%**	**0**	**$0.00**
3138X7UW1		OCWEN LOAN SERVICING LLC	6	$1,281,100.00	65.42%	0	$0.00
		ON Q FINANCIAL INC.	2	$456,677.70	23.32%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$220,500.00	11.26%	0	$0.00
Total			**9**	**$1,958,277.70**	**100%**	**0**	**$0.00**
3138X7UX9		AMERICAN MORTGAGE SERVICE COMPANY	1	$159,963.82	0.69%	0	$0.00
		AMERIFIRST FINANCIAL INC.	6	$1,534,154.22	6.62%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$405,600.00	1.75%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$130,835.18	0.56%	0	$0.00
		BRIGHTEN LENDING	2	$729,000.00	3.14%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$487,945.66	2.1%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$199,868.31	0.86%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$179,200.00	0.77%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	2	$279,500.00	1.21%	0	$0.00
		HIGHTECHLENDING INC.	3	$755,340.67	3.26%	0	$0.00

		LHM FINANCIAL CORPORATION	9	$1,657,994.36	7.15%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$416,463.23	1.8%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	$806,240.15	3.48%	0	$0.00
		MORTGAGE SERVICES III LLC	2	$325,250.00	1.4%	0	$0.00
		MSA MORTGAGE LLC	2	$561,392.80	2.42%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$284,000.00	1.23%	0	$0.00
		ON Q FINANCIAL INC.	13	$2,427,403.57	10.47%	0	$0.00
		OPES ADVISORS INCORPORATED	7	$2,658,942.41	11.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$189,755.43	0.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$341,250.00	1.47%	0	$0.00
		PEOPLES HOME EQUITY INC.	15	$2,486,430.37	10.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$592,753.29	2.56%	0	$0.00
		PINNACLE MORTGAGE INC.	3	$1,196,817.49	5.16%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$550,013.32	2.37%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$661,486.68	2.85%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC.	1	$249,000.00	1.07%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$184,300.00	0.79%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$270,145.00	1.17%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$143,814.64	0.62%	0	$0.00
		SEMPER HOME LOANS INC.	1	$147,900.00	0.64%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$146,610.00	0.63%	0	$0.00
		THE MORTGAGE FIRM INC.	9	$1,732,716.09	7.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$153,701.90	0.66%	0	$0.00
		VICTORIAN FINANCE LLC	2	$137,251.07	0.61%	0	$0.00
Total			**108**	**$23,183,039.66**	**100%**	**0**	**$0.00**
3138X7UY7		AMERIFIRST FINANCIAL INC.	1	$265,657.60	6.42%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$65,475.00	1.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	18	$3,444,745.22	83.2%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$127,016.53	3.07%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$237,405.00	5.73%	0	$0.00
Total			**22**	**$4,140,299.35**	**100%**	**0**	**$0.00**
3138X7UZ4		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$264,500.00	8.52%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$206,263.14	6.64%	0	$0.00
		BRIGHTEN LENDING	1	$356,250.00	11.47%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$89,157.62	2.87%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$99,885.30	3.22%	0	$0.00
		GVC MORTGAGE INC.	1	$82,175.00	2.65%	0	$0.00

		IAPPROVE LENDING	1	$176,000.00	5.67%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$582,426.57	18.75%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$554,670.00	17.86%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$497,601.00	16.02%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$137,192.45	4.42%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$59,868.35	1.91%	0	$0.00
Total			**18**	**$3,105,989.43**	**100%**	**0**	**$0.00**
3138X7VA8		AMERIFIRST FINANCIAL INC.	2	$411,425.00	7.92%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$149,806.92	2.88%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$206,500.00	3.98%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$599,272.00	11.54%	0	$0.00
		ON Q FINANCIAL INC.	2	$216,900.00	4.18%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$503,351.24	9.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$342,000.00	6.58%	0	$0.00
		PEOPLES HOME EQUITY INC.	4	$968,122.00	18.64%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,299.00	3.55%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$417,000.00	8.03%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$249,550.00	4.8%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$75,905.00	1.46%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$389,486.43	7.5%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$213,400.00	4.11%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$166,250.00	3.2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$100,800.00	1.94%	0	$0.00
Total			**24**	**$5,194,067.59**	**100%**	**0**	**$0.00**
3138X7VB6		BRIGHTEN LENDING	2	$516,000.00	8.77%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$184,000.00	3.13%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$296,000.00	5.03%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	10	$2,034,090.00	34.57%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$404,000.00	6.87%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$51,313.27	0.87%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$166,500.00	2.83%	0	$0.00
		OAK MORTGAGE COMPANY LLC	3	$533,065.81	9.06%	0	$0.00
		ON Q FINANCIAL INC.	1	$131,000.00	2.23%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$139,000.00	2.36%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$450,750.00	7.66%	0	$0.00

		POLI MORTGAGE GROUP INC.	1	$417,000.00	7.09%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$166,036.00	2.82%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$59,125.52	1%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$135,000.00	2.29%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$58,000.00	0.99%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$142,611.95	2.43%	0	$0.00
Total			**29**	**$5,883,492.55**	**100%**	**0**	**$0.00**
3138X7VC4		AMERIFIRST FINANCIAL INC.	2	$778,500.00	16.04%	0	$0.00
		BRIGHTEN LENDING	1	$372,000.00	7.66%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$189,488.57	3.9%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$996,720.00	20.53%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$169,769.41	3.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$156,000.00	3.21%	0	$0.00
		PINNACLE MORTGAGE INC.	4	$1,316,882.55	27.13%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$110,200.00	2.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$764,415.94	15.76%	0	$0.00
Total			**22**	**$4,853,976.47**	**100%**	**0**	**$0.00**
3138X7VD2		HALLMARK HOME MORTGAGE LLC	1	$99,784.30	1.32%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$3,346,780.00	44.41%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$261,250.00	3.47%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$221,255.00	2.94%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$574,282.00	7.62%	0	$0.00
		OCWEN LOAN SERVICING LLC	9	$2,142,450.00	28.43%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$599,209.89	7.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$291,624.13	3.86%	0	$0.00
Total			**32**	**$7,536,635.32**	**100%**	**0**	**$0.00**
3138X7VF7		CORRIDOR MORTGAGE COMPANY LLC	1	$44,000.00	3.27%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	8.92%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$133,250.00	9.91%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$249,400.00	18.54%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$248,000.00	18.44%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$225,000.00	16.73%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	3	$245,200.00	18.23%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$80,250.00	5.96%	0	$0.00
Total			**12**	**$1,345,100.00**	**100%**	**0**	**$0.00**
3138X7X24		M&T BANK	47	$8,211,297.87	100%	0	$0.00
Total			**47**	**$8,211,297.87**	**100%**	**0**	**$0.00**

3138X7X32		M&T BANK	52	$11,627,479.91	100%	0	$0.00
Total			**52**	**$11,627,479.91**	**100%**	**0**	**$0.00**
3138X7X65		M&T BANK	39	$5,239,826.04	100%	0	$0.00
Total			**39**	**$5,239,826.04**	**100%**	**0**	**$0.00**
3138X7X73		M&T BANK	10	$1,080,086.66	100%	0	$0.00
Total			**10**	**$1,080,086.66**	**100%**	**0**	**$0.00**
3138X7X81		M&T BANK	32	$5,372,315.92	100%	0	$0.00
Total			**32**	**$5,372,315.92**	**100%**	**0**	**$0.00**
3138X7XN8		M&T BANK	15	$3,407,787.62	100%	0	$0.00
Total			**15**	**$3,407,787.62**	**100%**	**0**	**$0.00**
3138X7XT5		M&T BANK	74	$17,184,234.47	100%	0	$0.00
Total			**74**	**$17,184,234.47**	**100%**	**0**	**$0.00**
3138X7XW8		M&T BANK	9	$1,800,343.22	100%	0	$0.00
Total			**9**	**$1,800,343.22**	**100%**	**0**	**$0.00**
3138X7XZ1		M&T BANK	54	$10,275,058.08	98.75%	0	$0.00
		OREGON COAST BANK	1	$130,335.81	1.25%	0	$0.00
Total			**55**	**$10,405,393.89**	**100%**	**0**	**$0.00**
3138X7YF4		M&T BANK	12	$2,170,410.31	100%	0	$0.00
Total			**12**	**$2,170,410.31**	**100%**	**0**	**$0.00**
3138X7YG2		M&T BANK	16	$1,163,724.16	100%	0	$0.00
Total			**16**	**$1,163,724.16**	**100%**	**0**	**$0.00**
3138X7YH0		M&T BANK	13	$1,043,508.72	100%	0	$0.00
Total			**13**	**$1,043,508.72**	**100%**	**0**	**$0.00**
3138X7YL1		M&T BANK	42	$3,603,767.19	100%	0	$0.00
Total			**42**	**$3,603,767.19**	**100%**	**0**	**$0.00**
3138X7YM9		M&T BANK	18	$1,257,901.52	100%	0	$0.00
Total			**18**	**$1,257,901.52**	**100%**	**0**	**$0.00**
3138X7YV9		M&T BANK	3	$896,126.11	100%	0	$0.00
Total			**3**	**$896,126.11**	**100%**	**0**	**$0.00**
3138X82W0		USAA FEDERAL SAVINGS BANK	25	$2,333,233.87	100%	0	$0.00
Total			**25**	**$2,333,233.87**	**100%**	**0**	**$0.00**

3138X82X8		USAA FEDERAL SAVINGS BANK	21	$2,900,973.43	100%	0	$0.00
Total			**21**	**$2,900,973.43**	**100%**	**0**	**$0.00**
3138X82Y6		USAA FEDERAL SAVINGS BANK	22	$3,578,770.33	100%	0	$0.00
Total			**22**	**$3,578,770.33**	**100%**	**0**	**$0.00**
3138X82Z3		USAA FEDERAL SAVINGS BANK	71	$19,695,332.88	100%	0	$0.00
Total			**71**	**$19,695,332.88**	**100%**	**0**	**$0.00**
3138X83A7		USAA FEDERAL SAVINGS BANK	10	$1,173,241.00	100%	0	$0.00
Total			**10**	**$1,173,241.00**	**100%**	**0**	**$0.00**
3138X83B5		USAA FEDERAL SAVINGS BANK	28	$1,886,752.65	100%	0	$0.00
Total			**28**	**$1,886,752.65**	**100%**	**0**	**$0.00**
3138X83C3		USAA FEDERAL SAVINGS BANK	30	$2,953,107.05	100%	0	$0.00
Total			**30**	**$2,953,107.05**	**100%**	**0**	**$0.00**
3138X83D1		USAA FEDERAL SAVINGS BANK	16	$1,903,703.86	100%	0	$0.00
Total			**16**	**$1,903,703.86**	**100%**	**0**	**$0.00**
3138X83E9		USAA FEDERAL SAVINGS BANK	20	$2,725,749.87	100%	0	$0.00
Total			**20**	**$2,725,749.87**	**100%**	**0**	**$0.00**
3138X83F6		USAA FEDERAL SAVINGS BANK	15	$2,400,861.64	100%	0	$0.00
Total			**15**	**$2,400,861.64**	**100%**	**0**	**$0.00**
3138X83G4		USAA FEDERAL SAVINGS BANK	57	$15,207,899.56	100%	0	$0.00
Total			**57**	**$15,207,899.56**	**100%**	**0**	**$0.00**
3138X83H2		USAA FEDERAL SAVINGS BANK	8	$1,290,279.67	100%	0	$0.00
Total			**8**	**$1,290,279.67**	**100%**	**0**	**$0.00**
3138X83J8		USAA FEDERAL SAVINGS BANK	17	$1,484,016.73	100%	0	$0.00
Total			**17**	**$1,484,016.73**	**100%**	**0**	**$0.00**
3138X83K5		USAA FEDERAL SAVINGS BANK	9	$1,163,647.87	100%	0	$0.00
Total			**9**	**$1,163,647.87**	**100%**	**0**	**$0.00**
3138X83L3		USAA FEDERAL SAVINGS BANK	14	$3,396,651.53	100%	0	$0.00
Total			**14**	**$3,396,651.53**	**100%**	**0**	**$0.00**
3138X83M1		USAA FEDERAL SAVINGS BANK	27	$2,355,278.32	100%	0	$0.00
Total			**27**	**$2,355,278.32**	**100%**	**0**	**$0.00**

3138X83N9		USAA FEDERAL SAVINGS BANK	10	$1,277,306.82	100%	0	$0.00
Total			**10**	**$1,277,306.82**	**100%**	**0**	**$0.00**
3138X83P4		USAA FEDERAL SAVINGS BANK	17	$3,326,916.30	100%	0	$0.00
Total			**17**	**$3,326,916.30**	**100%**	**0**	**$0.00**
3138X83Q2		USAA FEDERAL SAVINGS BANK	23	$1,562,071.40	100%	0	$0.00
Total			**23**	**$1,562,071.40**	**100%**	**0**	**$0.00**
3138X83R0		USAA FEDERAL SAVINGS BANK	9	$1,183,618.00	100%	0	$0.00
Total			**9**	**$1,183,618.00**	**100%**	**0**	**$0.00**
3138X83S8		USAA FEDERAL SAVINGS BANK	7	$1,140,546.89	100%	0	$0.00
Total			**7**	**$1,140,546.89**	**100%**	**0**	**$0.00**
3138X83T6		USAA FEDERAL SAVINGS BANK	9	$2,375,717.27	100%	0	$0.00
Total			**9**	**$2,375,717.27**	**100%**	**0**	**$0.00**
3138X83U3		USAA FEDERAL SAVINGS BANK	66	$13,268,287.39	100%	0	$0.00
Total			**66**	**$13,268,287.39**	**100%**	**0**	**$0.00**
3138X8AM3		FIRST INTERNET BANK OF INDIANA	1	$260,396.93	22.04%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$240,469.46	20.35%	0	$0.00
		GUARANTEED RATE, INC.	1	$384,677.28	32.56%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,905.60	25.05%	0	$0.00
Total			**4**	**$1,181,449.27**	**100%**	**0**	**$0.00**
3138X8AR2		ASHEVILLE SAVINGS BANK SSB	1	$110,867.92	3.67%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,911.15	5.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,650,163.96	54.61%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$355,608.14	11.77%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$119,350.56	3.95%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,064.74	11.98%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$248,841.75	8.23%	0	$0.00
Total			**14**	**$3,021,808.22**	**100%**	**0**	**$0.00**
3138X8AS0		CERTUSBANK, A NATIONAL ASSOCIATION	1	$126,250.14	1.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,909.42	1.08%	0	$0.00

		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$195,187.03	2.17%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,460.47	1.5%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$195,111.60	2.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$6,279,915.21	69.71%	0	$0.00
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$274,251.28	3.04%	0	$0.00
		MORTGAGE MASTER, INC.	2	$165,709.82	1.84%	0	$0.00
		MORTGAGE NETWORK INC.	1	$106,525.06	1.18%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$187,147.87	2.08%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$99,566.29	1.11%	0	$0.00
		POLI MORTGAGE GROUP, INC.	4	$830,139.01	9.21%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$126,673.01	1.41%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$189,862.54	2.1%	0	$0.00
Total			**52**	**$9,008,708.75**	**100%**	**0**	**$0.00**
3138X8AT8		FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$175,286.18	8.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,116,982.41	53.72%	0	$0.00
		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$613,377.24	29.5%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$173,495.98	8.35%	0	$0.00
Total			**7**	**$2,079,141.81**	**100%**	**0**	**$0.00**
3138X8B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,802,627.47	100%	0	$0.00
Total			**6**	**$1,802,627.47**	**100%**	**0**	**$0.00**
3138X8B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,495,752.28	100%	0	$0.00
Total			**23**	**$2,495,752.28**	**100%**	**0**	**$0.00**
3138X8CB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,978,581.70	100%	0	$0.00
Total			**8**	**$1,978,581.70**	**100%**	**0**	**$0.00**
3138X8CC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,357,715.49	100%	0	$0.00
Total			**9**	**$2,357,715.49**	**100%**	**0**	**$0.00**
3138X8CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,381,965.37	100%	0	$0.00
Total			**8**	**$2,381,965.37**	**100%**	**0**	**$0.00**

3138X8E98		WESTSTAR MORTGAGE INC.	1	$416,299.61	64.45%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$229,621.95	35.55%	0	$0.00
Total			**2**	**$645,921.56**	**100%**	**0**	**$0.00**
3138X8F48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,044,689.28	100%	0	$0.00
Total			**8**	**$2,044,689.28**	**100%**	**0**	**$0.00**
3138X8F55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,174,237.77	100%	0	$0.00
Total			**7**	**$2,174,237.77**	**100%**	**0**	**$0.00**
3138X8FA4		WESTSTAR MORTGAGE, INC.	4	$1,138,273.39	100%	0	$0.00
Total			**4**	**$1,138,273.39**	**100%**	**0**	**$0.00**
3138X8FB2		WESTSTAR MORTGAGE, INC	1	$347,869.00	44.93%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$426,400.00	55.07%	0	$0.00
Total			**3**	**$774,269.00**	**100%**	**0**	**$0.00**
3138X8FC0		WESTSTAR MORTGAGE, INC	1	$307,800.00	31.99%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$654,253.43	68.01%	0	$0.00
Total			**3**	**$962,053.43**	**100%**	**0**	**$0.00**
3138X8FX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,878,515.16	100%	0	$0.00
Total			**11**	**$1,878,515.16**	**100%**	**0**	**$0.00**
3138X8K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	$6,294,720.57	100%	0	$0.00
Total			**100**	**$6,294,720.57**	**100%**	**0**	**$0.00**
3138X8K34		HERITAGE HOME MORTGAGE, LLC	1	$169,386.61	1.7%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$9,809,456.17	98.3%	0	$0.00
Total			**61**	**$9,978,842.78**	**100%**	**0**	**$0.00**
3138X8K42		HERITAGE HOME MORTGAGE, LLC	1	$119,848.80	2.39%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	$4,905,164.88	97.61%	0	$0.00
Total			**39**	**$5,025,013.68**	**100%**	**0**	**$0.00**
3138X8K59		MORTGAGE SOURCE FUNDING, LLC	1	$83,104.56	4.13%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$1,927,813.01	95.87%	0	$0.00
Total			**32**	**$2,010,917.57**	**100%**	**0**	**$0.00**

3138X8K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$2,531,226.40	100%	0	$0.00
Total			**26**	**$2,531,226.40**	**100%**	**0**	**$0.00**
3138X8K75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$4,189,444.48	100%	0	$0.00
Total			**19**	**$4,189,444.48**	**100%**	**0**	**$0.00**
3138X8K83		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$251,614.25	5.54%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$4,290,914.11	94.46%	0	$0.00
Total			**17**	**$4,542,528.36**	**100%**	**0**	**$0.00**
3138X8KS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,386,890.66	100%	0	$0.00
Total			**8**	**$1,386,890.66**	**100%**	**0**	**$0.00**
3138X8KT7		CTC LENDING, LLC	4	$450,577.47	5.26%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$8,110,254.76	94.74%	0	$0.00
Total			**56**	**$8,560,832.23**	**100%**	**0**	**$0.00**
3138X8KU4		CTC LENDING, LLC	1	$99,248.66	5.63%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,663,517.35	94.37%	0	$0.00
Total			**13**	**$1,762,766.01**	**100%**	**0**	**$0.00**
3138X8KV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,039,562.72	100%	0	$0.00
Total			**8**	**$1,039,562.72**	**100%**	**0**	**$0.00**
3138X8KW0		CTC LENDING, LLC	1	$135,601.45	0.22%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	$1,098,776.39	1.81%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	273	$58,484,268.14	96.08%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	$1,154,723.64	1.89%	0	$0.00
Total			**283**	**$60,873,369.62**	**100%**	**0**	**$0.00**
3138X8KX8		ALLEGIANCE ADVANTAGE LENDING, LLC	3	$1,571,531.15	2.33%	0	$0.00
		CTC LENDING, LLC	1	$270,000.00	0.4%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$606,112.42	0.9%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	237	$64,995,328.60	96.37%	0	$0.00
Total			**243**	**$67,442,972.17**	**100%**	**0**	**$0.00**
3138X8KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	190	$24,672,330.31	100%	0	$0.00
Total			**190**	**$24,672,330.31**	**100%**	**0**	**$0.00**
3138X8KZ3		MORTGAGE SOURCE FUNDING, LLC	1	$87,392.41	0.86%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$107,860.97	1.06%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	$9,962,995.51	98.08%	0	$0.00
Total			**103**	**$10,158,248.89**	**100%**	**0**	**$0.00**
3138X8P62		GREEN TREE SERVICING LLC	22	$3,535,165.42	100%	0	$0.00
Total			**22**	**$3,535,165.42**	**100%**	**0**	**$0.00**
3138X8P88		GREEN TREE SERVICING LLC	8	$1,294,852.71	100%	0	$0.00
Total			**8**	**$1,294,852.71**	**100%**	**0**	**$0.00**
3138X8PR6		GREEN TREE SERVICING LLC	11	$2,052,001.68	100%	0	$0.00
Total			**11**	**$2,052,001.68**	**100%**	**0**	**$0.00**
3138X8PX3		ACCUNET MORTGAGE LLC	2	$282,600.00	1.18%	0	$0.00
		AMERICA'S MORTGAGE, LLC	3	$436,502.47	1.83%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$149,806.92	0.63%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$139,520.00	0.58%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$132,325.52	0.55%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$137,000.00	0.57%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$281,050.00	1.18%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$149,500.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$148,803.79	0.62%	0	$0.00
		CAPITAL CENTER, LLC	1	$132,824.86	0.56%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$421,962.57	1.77%	0	$0.00
		COLORADO CREDIT UNION	1	$126,400.00	0.53%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$142,316.57	0.6%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$125,837.81	0.53%	0	$0.00
		GREEN TREE SERVICING LLC	126	$17,258,255.59	72.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$405,526.22	1.7%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$149,802.47	0.63%	0	$0.00

		HOMESTEAD FUNDING CORP.	1	$126,607.82	0.53%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$126,455.00	0.53%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$132,720.00	0.56%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,000.00	0.54%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$140,000.00	0.59%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,821.07	0.58%	0	$0.00
		MORTGAGE MASTER, INC.	1	$129,828.81	0.54%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$138,700.00	0.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,826.24	0.62%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$127,330.00	0.53%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$138,000.00	0.58%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$144,209.85	0.6%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$128,084.92	0.54%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$127,900.00	0.54%	0	$0.00
		SAGE BANK	2	$299,420.01	1.25%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$136,823.65	0.57%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$272,070.74	1.14%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$139,815.64	0.59%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$139,815.64	0.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$137,193.00	0.57%	0	$0.00
		USA DIRECT FUNDING	1	$132,000.00	0.55%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$130,654.33	0.53%	0	$0.00
Total			**174**	**$23,882,311.51**	**100%**	**0**	**$0.00**
3138X8QB0		ALLIED FIRST BANK, SB	1	$137,700.00	1.06%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$132,000.00	1.01%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$130,000.00	1%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$146,400.00	1.13%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$144,821.71	1.11%	0	$0.00
		CENTRAL BANK	1	$141,750.00	1.09%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$141,000.00	1.08%	0	$0.00
		GREEN TREE SERVICING LLC	72	$9,804,081.14	75.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$145,350.00	1.12%	0	$0.00
		MERIDIAN BANK	1	$133,000.00	1.02%	0	$0.00
		MIDCOUNTRY BANK	1	$146,700.00	1.13%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$127,000.00	0.98%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$149,416.05	1.15%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$127,343.23	0.98%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$296,000.00	2.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$142,400.00	1.09%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$268,925.00	2.07%	0	$0.00
		THE BANK OF MAINE	1	$140,818.50	1.08%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$150,000.00	1.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,725.00	1.14%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$132,000.00	1.01%	0	$0.00
		VALLEY BANK	1	$126,100.00	0.97%	0	$0.00
Total			**95**	**$13,010,530.63**	**100%**	**0**	**$0.00**
3138X8QC8		ALL HOME LENDING, INC.	1	$340,000.00	7.71%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$200,207.40	4.54%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$279,578.27	6.34%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$417,000.00	9.45%	0	$0.00
		GREEN TREE SERVICING LLC	2	$493,641.34	11.19%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$123,550.96	2.8%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$314,000.00	7.12%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$145,500.00	3.3%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$323,432.13	7.33%	0	$0.00
		MORTGAGE MASTER, INC.	2	$533,500.00	12.1%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$170,000.00	3.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$238,000.00	5.4%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$147,887.27	3.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$684,363.60	15.52%	0	$0.00
Total			**17**	**$4,410,660.97**	**100%**	**0**	**$0.00**
3138X8QD6		BERKSHIRE BANK	1	$170,000.00	8.23%	0	$0.00
		EQUITY BANK	1	$123,652.36	5.99%	0	$0.00
		GREEN TREE SERVICING LLC	1	$140,000.00	6.78%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,967.67	16.21%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$195,500.00	9.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$133,851.59	6.48%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$216,034.35	10.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$751,876.08	36.39%	0	$0.00
Total			**9**	**$2,065,882.05**	**100%**	**0**	**$0.00**
3138X8QF1		1-800-EAST-WEST MORTGAGE COMPANY	1	$340,000.00	0.55%	0	$0.00

	ACCUNET MORTGAGE LLC	2	$378,800.00	0.61%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$254,000.00	0.41%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$313,500.00	0.5%	0	$0.00
	AMERICAN LENDING NETWORK, INC.	3	$925,875.00	1.49%	0	$0.00
	AMERIS BANK	1	$199,249.00	0.32%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	$608,000.00	0.98%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$251,085.00	0.4%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$345,000.00	0.55%	0	$0.00
	ATLANTIC HOME LENDING, INC.	2	$612,000.00	0.98%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$240,000.00	0.39%	0	$0.00
	BERKSHIRE BANK	2	$668,838.08	1.08%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$546,857.21	0.88%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	3	$1,105,369.85	1.78%	0	$0.00
	BRAZOS NATIONAL BANK	1	$337,095.00	0.54%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$152,058.45	0.24%	0	$0.00
	CAPITAL CENTER, LLC	2	$351,300.00	0.56%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$196,546.67	0.32%	0	$0.00
	CHL MORTGAGE	1	$448,472.85	0.72%	0	$0.00
	CITYWIDE BANKS	1	$331,200.00	0.53%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$915,350.38	1.47%	0	$0.00
	COASTAL FUNDING SLC, INC.	1	$309,000.00	0.5%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$195,000.00	0.31%	0	$0.00
	CS FINANCIAL, INC.	1	$417,000.00	0.67%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$640,975.36	1.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$280,000.00	0.45%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$291,920.00	0.47%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$485,100.00	0.78%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,357,295.46	2.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$417,000.00	0.67%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$400,000.00	0.64%	0	$0.00
	GREEN TREE SERVICING LLC	121	$30,295,230.13	48.72%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$196,000.00	0.32%	0	$0.00
	HERITAGE OAKS BANK	1	$332,700.00	0.54%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$301,600.00	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$686,693.69	1.1%	0	$0.00
	MEGASTAR FINANCIAL CORP.	3	$901,441.96	1.45%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$505,800.00	0.81%	0	$0.00
		1	$160,000.00	0.26%	0	$0.00

		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
		MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	0.67%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,061,194.93	1.71%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$401,644.59	0.65%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$241,440.00	0.39%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$168,000.00	0.27%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$448,000.00	0.72%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	0.24%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$205,000.00	0.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,749,363.24	2.81%	0	$0.00
		PARKSIDE LENDING, LLC	1	$579,253.41	0.93%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$332,492.00	0.53%	0	$0.00
		RENEW LENDING, INC.	1	$165,000.00	0.27%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$755,700.00	1.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$499,855.00	0.8%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$394,100.00	0.63%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$350,752.00	0.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$188,268.22	0.3%	0	$0.00
		SAGE BANK	1	$375,000.00	0.6%	0	$0.00
		SAN DIEGO FUNDING	2	$596,250.00	0.96%	0	$0.00
		SCENIC OAKS FUNDING	2	$398,625.00	0.64%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	2	$545,500.00	0.88%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$957,050.00	1.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$204,250.00	0.33%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$165,000.00	0.27%	0	$0.00
		THE BANK OF MAINE	1	$271,657.79	0.44%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$478,124.13	0.77%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$155,300.00	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$483,790.42	0.78%	0	$0.00
		USA DIRECT FUNDING	1	$270,417.09	0.43%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$891,978.07	1.43%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$233,697.00	0.38%	0	$0.00
		WCS LENDING, LLC	1	$151,817.36	0.24%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$199,000.00	0.34%	0	$0.00
Total			**237**	**$62,179,874.34**	**100%**	**0**	**$0.00**

3138X8QG9		1-800-EAST-WEST MORTGAGE COMPANY	7	$1,511,426.97	2.08%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$876,600.00	1.21%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$192,000.00	0.26%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$243,100.00	0.34%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$244,300.00	0.34%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	3	$508,289.97	0.7%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$227,044.79	0.31%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$95,000.00	0.13%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$379,200.00	0.52%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.57%	0	$0.00
		AMERICASH	1	$187,228.21	0.26%	0	$0.00
		AMERIS BANK	4	$948,645.44	1.31%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00
		APL FEDERAL CREDIT UNION	2	$520,048.32	0.72%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$122,374.59	0.17%	0	$0.00
		ASSURED MORTGAGE, INC.	2	$320,800.00	0.44%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$400,000.00	0.55%	0	$0.00
		BANK OF ANN ARBOR	2	$216,000.00	0.3%	0	$0.00
		BANK OF NORTH CAROLINA	1	$85,000.00	0.12%	0	$0.00
		BANK OF THE PACIFIC	2	$230,000.00	0.32%	0	$0.00
		BERKSHIRE BANK	4	$1,229,463.47	1.69%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$523,000.00	0.72%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$460,179.24	0.63%	0	$0.00
		CAPITAL CENTER, LLC	16	$2,446,300.00	3.37%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	3	$745,072.26	1.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$614,599.09	0.85%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	0.57%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$253,495.05	0.35%	0	$0.00
		COMMUNITY HOME LENDING, INC.	6	$1,486,975.81	2.05%	0	$0.00
		COMPASS MORTGAGE, INC	1	$63,500.00	0.09%	0	$0.00
		CONNECTONE BANK	1	$370,000.00	0.51%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	3	$236,455.51	0.33%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$120,500.00	0.17%	0	$0.00
		CS FINANCIAL, INC.	1	$325,630.02	0.45%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$130,462.21	0.18%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$309,193.71	0.43%	0	$0.00
		DIRECTORS MORTGAGE, INC.	5	$1,247,798.00	1.72%	0	$0.00
			1	$155,333.08	0.21%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EAGLEBANK	2	$556,634.21	0.77%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$400,000.00	0.55%	0	$0.00
	EQUITY LOANS, LLC	1	$115,600.00	0.16%	0	$0.00
	FEARON FINANCIAL, LLC	7	$1,717,426.38	2.37%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$178,000.00	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$160,000.00	0.22%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$335,200.00	0.46%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	$416,000.00	0.57%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$119,492.14	0.16%	0	$0.00
	FRONTIER BANK	1	$150,400.00	0.21%	0	$0.00
	GOLDWATER BANK, N.A.	3	$1,001,253.00	1.38%	0	$0.00
	GREEN TREE SERVICING LLC	65	$11,766,052.09	16.21%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$202,500.00	0.28%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$792,982.02	1.09%	0	$0.00
	HIGHTECHLENDING INC	1	$317,500.00	0.44%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$477,500.00	0.66%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$307,600.00	0.42%	0	$0.00
	INTERSTATE BANK, SSB	1	$148,966.87	0.21%	0	$0.00
	LEGACY BANK	1	$127,500.00	0.18%	0	$0.00
	LEGACYTEXAS BANK	1	$251,740.89	0.35%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$134,950.00	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$348,900.00	0.48%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$357,000.00	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$365,000.00	0.5%	0	$0.00
	MERIDIAN BANK	3	$584,576.98	0.81%	0	$0.00
	MIDCOUNTRY BANK	1	$110,600.00	0.15%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$119,250.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC.	5	$689,486.97	0.95%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	$1,288,203.18	1.78%	0	$0.00
	MORTGAGE MASTER, INC.	11	$2,193,529.50	3.02%	0	$0.00
	MSA MORTGAGE, LLC	1	$147,379.95	0.2%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$217,068.03	0.3%	0	$0.00
	NFM, INC.	1	$415,288.12	0.57%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$70,637.81	0.1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	4	$747,407.98	1.03%	0	$0.00
	OZARK BANK	1	$173,250.00	0.24%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,218,513.98	3.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$491,000.00	0.68%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$139,419.39	0.19%	0	$0.00
	PEAPACK-GLADSTONE BANK	2	$575,000.00	0.79%	0	$0.00
	PERL MORTGAGE, INC.	1	$191,000.00	0.26%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$405,200.00	0.56%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$616,162.10	0.85%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$180,000.00	0.25%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	$203,277.95	0.28%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$191,000.00	0.26%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$336,303.29	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$455,667.86	0.63%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$639,400.00	0.88%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$465,238.69	0.64%	0	$0.00
	SAGE BANK	3	$856,500.00	1.18%	0	$0.00
	SAN DIEGO FUNDING	1	$375,000.00	0.52%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$237,012.96	0.33%	0	$0.00
	SCENIC OAKS FUNDING	1	$176,000.00	0.24%	0	$0.00
	SCHAEFER MORTGAGE CORP.	3	$436,903.27	0.6%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	0.57%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$164,301.69	0.23%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$394,300.00	0.54%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	$544,731.47	0.75%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$137,750.00	0.19%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$269,000.00	0.37%	0	$0.00
	STELLARONE BANK	1	$417,000.00	0.57%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	$247,500.00	0.34%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$269,600.00	0.37%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$331,900.56	0.46%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$49,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	7	$1,364,059.36	1.88%	0	$0.00
	THE MORTGAGE OUTLET, INC.	2	$273,875.00	0.38%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$150,000.00	0.21%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	2	$423,750.00	0.58%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$396,000.00	0.55%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$624,181.76	0.86%	0	$0.00

		V.I.P. MORTGAGE INC.	7	$1,059,849.89	1.46%	0	$0.00
		VALLEY BANK	1	$171,920.00	0.24%	0	$0.00
		VANTAGESOUTH BANK	1	$260,000.00	0.36%	0	$0.00
		WEI MORTGAGE CORPORATION	3	$1,004,000.00	1.38%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$113,532.01	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	31	$7,816,454.65	10.76%	0	$0.00
Total			**362**	**$72,564,197.74**	**100%**	**0**	**$0.00**
3138X8QH7		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$56,768.38	1.03%	0	$0.00
		EQUITY BANK	1	$47,200.00	0.86%	0	$0.00
		FEARON FINANCIAL, LLC	1	$45,000.00	0.82%	0	$0.00
		GREEN TREE SERVICING LLC	66	$4,839,673.18	87.79%	0	$0.00
		GSB MORTGAGE, INC.	1	$64,083.53	1.16%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$61,000.00	1.11%	0	$0.00
		LEGACY BANK	1	$76,497.38	1.39%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	3	$183,929.96	3.34%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$82,500.00	1.5%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$56,026.06	1%	0	$0.00
Total			**77**	**$5,512,678.49**	**100%**	**0**	**$0.00**
3138X8QJ3		ADVANCE MORTGAGE CORPORATION	1	$105,750.00	1.1%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$101,250.00	1.06%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$108,000.00	1.13%	0	$0.00
		GREEN TREE SERVICING LLC	88	$8,488,075.90	88.51%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$102,750.00	1.07%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$95,040.00	0.99%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$87,151.66	0.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	1.12%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$197,999.65	2.06%	0	$0.00
		USA DIRECT FUNDING	1	$87,700.00	0.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$109,553.01	1.14%	0	$0.00
Total			**99**	**$9,590,270.22**	**100%**	**0**	**$0.00**
3138X8QK0		ANGEL OAK FUNDING, LLC	1	$130,400.00	6.4%	0	$0.00
		GREEN TREE SERVICING LLC	12	$1,906,551.56	93.6%	0	$0.00
Total			**13**	**$2,036,951.56**	**100%**	**0**	**$0.00**
3138X8QL8		AMERICAN LENDING NETWORK, INC.	1	$100,000.00	0.57%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$107,736.28	0.62%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$97,520.00	0.56%	0	$0.00

		CENTRAL BANK	1	$101,500.00	0.58%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$102,864.36	0.59%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$105,000.00	0.6%	0	$0.00
		FNB SCOTTSVILLE	1	$106,500.00	0.61%	0	$0.00
		GREEN TREE SERVICING LLC	144	$14,699,929.13	84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	0.57%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$103,298.88	0.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$218,261.61	1.25%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$105,000.00	0.6%	0	$0.00
		MORTGAGE TRUST, INC	1	$103,000.00	0.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$106,400.00	0.61%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$109,855.15	0.63%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$103,550.00	0.59%	0	$0.00
		SAGE BANK	1	$104,867.90	0.6%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$109,650.00	0.63%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$100,000.00	0.57%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$303,427.33	1.73%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$107,235.10	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$104,864.84	0.6%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$300,240.20	1.7%	0	$0.00
Total			**171**	**$17,500,700.78**	**100%**	**0**	**$0.00**
3138X8QM6		AMERICAN FINANCIAL FUNDING CORP.	1	$120,000.00	0.99%	0	$0.00
		AMERICAN MIDWEST BANK	1	$124,163.14	1.03%	0	$0.00
		APPROVED MORTGAGE	1	$122,395.81	1.01%	0	$0.00
		BRAZOS NATIONAL BANK	1	$111,066.38	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$362,095.02	3%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$125,000.00	1.04%	0	$0.00
		D. L. EVANS BANK	1	$120,330.00	1%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$125,000.00	1.04%	0	$0.00
		EQUITY LOANS, LLC	1	$117,900.00	0.98%	0	$0.00
		GREEN TREE SERVICING LLC	77	$9,197,064.16	76.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$236,419.00	1.96%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$121,250.00	1%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$120,348.39	1%	0	$0.00
		NFM, INC.	1	$116,852.80	0.97%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$110,400.00	0.91%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$116,175.00	0.96%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$120,548.14	1%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$121,400.00	1.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$117,750.00	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$238,547.83	1.98%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$124,000.00	1.01%	0	$0.00
Total			**101**	**$12,068,705.67**	**100%**	**0**	**$0.00**
3138X8QN4		BERKSHIRE BANK	1	$85,000.00	3.44%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$370,000.00	14.99%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,274,550.00	51.65%	0	$0.00
		MORTGAGE MASTER, INC.	1	$290,000.00	11.75%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,500.00	6.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$298,678.26	12.11%	0	$0.00
Total			**11**	**$2,467,728.26**	**100%**	**0**	**$0.00**
3138X8QP9		ACCUNET MORTGAGE LLC	1	$417,000.00	1.26%	0	$0.00
		ALLIED FIRST BANK, SB	4	$847,961.55	2.56%	0	$0.00
		AMERICAN BANK	1	$144,800.00	0.44%	0	$0.00
		AMERICAN PLUS BANK, N.A.	1	$120,000.00	0.36%	0	$0.00
		AMERIS BANK	1	$235,001.21	0.71%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$184,157.00	0.56%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.14%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$138,800.00	0.42%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$150,000.00	0.45%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$200,000.00	0.6%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$172,000.00	0.52%	0	$0.00
		BANK OF ANN ARBOR	2	$295,000.00	0.89%	0	$0.00
		BANK OF THE PACIFIC	1	$193,410.00	0.58%	0	$0.00
		BERKSHIRE BANK	2	$472,969.33	1.43%	0	$0.00
		CAPITAL CENTER, LLC	3	$399,000.00	1.2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$326,640.55	0.99%	0	$0.00
		COMMERCIAL BANK	1	$231,750.00	0.7%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$100,000.00	0.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$194,000.00	0.59%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$128,000.00	0.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$183,000.00	0.55%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$245,000.00	0.74%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$102,500.00	0.31%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$302,900.00	0.91%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$177,664.14	0.54%	0	$0.00
	EAGLEBANK	2	$348,306.00	1.05%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$184,000.00	0.56%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$200,000.00	0.6%	0	$0.00
	FEARON FINANCIAL, LLC	1	$115,000.00	0.35%	0	$0.00
	FIRST CAPITAL BANK	2	$492,000.00	1.48%	0	$0.00
	GOLDWATER BANK, N.A.	1	$180,000.00	0.54%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.68%	0	$0.00
	GREEN TREE SERVICING LLC	39	$6,470,856.41	19.52%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$417,000.00	1.26%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$225,000.00	0.68%	0	$0.00
	HIGHTECHLENDING INC	1	$144,392.52	0.44%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	4	$1,066,500.00	3.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$192,000.00	0.58%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	1.26%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$417,000.00	1.26%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$281,000.00	0.85%	0	$0.00
	LAKE ELMO BANK	1	$68,000.00	0.21%	0	$0.00
	LEGACYTEXAS BANK	2	$616,178.95	1.86%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$543,800.00	1.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$371,800.00	1.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$103,500.00	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$124,476.30	0.38%	0	$0.00
	MERIDIAN BANK	1	$174,900.00	0.53%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$215,300.00	0.65%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$526,761.25	1.59%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$84,000.00	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$205,000.00	0.62%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$736,250.00	2.22%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$652,813.47	1.97%	0	$0.00
	MORTGAGE MASTER, INC.	2	$310,900.00	0.94%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$169,533.98	0.51%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$159,000.00	0.48%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$397,000.00	1.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$472,750.00	1.43%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$315,000.00	0.95%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$89,000.00	0.27%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$179,122.00	0.54%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$325,000.00	0.98%	0	$0.00
		REGENCY MORTGAGE CORP.	2	$213,100.00	0.64%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$189,038.69	0.57%	0	$0.00
		RELIANCE MORTGAGE INC	1	$296,000.00	0.89%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,000.00	0.61%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	4	$717,373.24	2.16%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$330,400.00	1%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$214,300.00	0.65%	0	$0.00
		SAGE BANK	2	$567,000.00	1.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$398,000.00	1.2%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	2	$235,000.00	0.71%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$710,500.00	2.14%	0	$0.00
		THE MORTGAGE OUTLET, INC.	3	$399,850.00	1.21%	0	$0.00
		VALLEY BANK	1	$131,000.00	0.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$202,000.00	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	14	$4,121,132.28	12.38%	0	$0.00
Total			**169**	**$33,148,388.87**	**100%**	**0**	**$0.00**
3138X8QQ7		AMERISOUTH MORTGAGE COMPANY	1	$71,000.00	0.98%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$44,000.00	0.61%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$46,800.00	0.65%	0	$0.00
		GREEN TREE SERVICING LLC	99	$6,777,155.99	93.46%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	1.03%	0	$0.00
		NFM, INC.	1	$72,000.00	0.99%	0	$0.00
		OAKTREE FUNDING CORP.	1	$55,000.00	0.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$70,412.71	0.97%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$40,000.00	0.55%	0	$0.00
Total			**107**	**$7,251,368.70**	**100%**	**0**	**$0.00**
3138X8QR5		CAPITAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.24%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$87,500.00	1.2%	0	$0.00
		GREEN TREE SERVICING LLC	70	$6,783,497.38	93.27%	0	$0.00

		HERITAGE OAKS BANK	1	$100,343.20	1.38%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$101,700.00	1.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$109,553.01	1.51%	0	$0.00
Total			**75**	**$7,272,593.59**	**100%**	**0**	**$0.00**
3138X8QS3		GREEN TREE SERVICING LLC	15	$3,003,406.93	100%	0	$0.00
Total			**15**	**$3,003,406.93**	**100%**	**0**	**$0.00**
3138X8QT1		AMERICAN BANK	1	$168,750.00	0.42%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$144,000.00	0.36%	0	$0.00
		ANGEL OAK FUNDING, LLC	2	$517,800.00	1.3%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$117,000.00	0.29%	0	$0.00
		BANK OF NORTH CAROLINA	1	$129,159.58	0.32%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$295,125.00	0.74%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$574,655.33	1.45%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$277,950.00	0.7%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$473,000.00	1.19%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$162,022.11	0.41%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$199,203.77	0.5%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$303,050.00	0.76%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$342,047.51	0.86%	0	$0.00
		GREEN TREE SERVICING LLC	184	$30,580,953.53	76.93%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$135,000.00	0.34%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$172,000.00	0.43%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$383,463.17	0.96%	0	$0.00
		MORTGAGE EXPRESS LLC	2	$276,650.00	0.7%	0	$0.00
		MORTGAGE MASTER, INC.	1	$533,000.00	1.34%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$715,934.91	1.8%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$140,000.00	0.35%	0	$0.00
		ONE MORTGAGE, INC.	1	$125,350.00	0.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$885,588.89	2.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$116,339.76	0.29%	0	$0.00
		SAGE BANK	1	$128,000.00	0.32%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	2	$446,207.63	1.12%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$360,000.00	0.91%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$229,074.90	0.58%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$136,000.00	0.34%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$123,257.34	0.31%	0	$0.00

		V.I.P. MORTGAGE INC.	1	$375,000.00	0.94%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$183,750.00	0.49%	0	$0.00
Total			**227**	**$39,749,333.43**	**100%**	**0**	**$0.00**
3138X8QU8		GREEN TREE SERVICING LLC	9	$1,338,725.11	100%	0	$0.00
Total			**9**	**$1,338,725.11**	**100%**	**0**	**$0.00**
3138X8QV6		GREEN TREE SERVICING LLC	6	$1,025,843.60	100%	0	$0.00
Total			**6**	**$1,025,843.60**	**100%**	**0**	**$0.00**
3138X8R45		ACCUNET MORTGAGE LLC	2	$430,000.00	4.46%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$303,992.00	3.15%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$153,373.72	1.59%	0	$0.00
		BERKSHIRE BANK	2	$384,390.29	3.99%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$281,320.54	2.92%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$416,425.49	4.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$281,611.48	2.92%	0	$0.00
		GREEN TREE SERVICING LLC	25	$5,488,868.60	56.95%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$359,844.35	3.73%	0	$0.00
		PARKSIDE LENDING, LLC	1	$479,353.43	4.97%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$228,000.00	2.37%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$200,800.00	2.08%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$256,000.00	2.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$373,594.00	3.89%	0	$0.00
Total			**40**	**$9,637,573.90**	**100%**	**0**	**$0.00**
3138X8R52		AMERICA'S MORTGAGE, LLC	1	$88,000.00	0.8%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$90,250.00	0.82%	0	$0.00
		CAPITAL CENTER, LLC	1	$98,500.00	0.89%	0	$0.00
		COLUMBIA STATE BANK	1	$103,125.00	0.93%	0	$0.00
		D. L. EVANS BANK	1	$96,300.00	0.87%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$106,001.00	0.96%	0	$0.00
		GREEN TREE SERVICING LLC	100	$9,740,636.74	88.14%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$104,000.00	0.94%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$108,775.00	0.98%	0	$0.00
		PERL MORTGAGE, INC.	1	$100,000.00	0.9%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$106,400.00	0.96%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$100,000.00	0.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.9%	0	$0.00
		USA DIRECT FUNDING	1	$109,500.00	1.01%	0	$0.00
Total			**113**	**$11,051,487.74**	**100%**	**0**	**$0.00**

3138X8R60		1ST CONSTITUTION BANK	1	$116,000.00	1.65%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$123,200.00	1.75%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$115,330.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	47	$5,517,228.30	78.37%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$111,150.00	1.58%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$115,000.00	1.63%	0	$0.00
		OAKTREE FUNDING CORP.	1	$116,000.00	1.65%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$236,920.00	3.37%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$120,000.00	1.7%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$115,900.00	1.65%	0	$0.00
		THE BANK OF MAINE	1	$114,848.56	1.63%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$113,516.00	1.61%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$125,000.00	1.77%	0	$0.00
Total			**60**	**$7,040,092.86**	**100%**	**0**	**$0.00**
3138X8R78		GREEN TREE SERVICING LLC	27	$5,842,958.08	100%	0	$0.00
Total			**27**	**$5,842,958.08**	**100%**	**0**	**$0.00**
3138X8R86		1-800-EAST-WEST MORTGAGE COMPANY	3	$1,006,216.32	0.67%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$640,200.00	0.43%	0	$0.00
		ADMIRALS BANK	1	$289,000.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,747.16	0.13%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$575,323.76	0.39%	0	$0.00
		ALLIED FIRST BANK, SB	4	$910,079.47	0.61%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$521,123.31	0.35%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$256,369.56	0.17%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	2	$448,433.86	0.3%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$416,463.23	0.28%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,742.55	0.13%	0	$0.00
		AMERIS BANK	1	$164,797.12	0.11%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	2	$413,137.00	0.28%	0	$0.00
		AMERISTATE BANK	1	$334,800.00	0.22%	0	$0.00
		APPROVED MORTGAGE	1	$173,000.00	0.12%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$360,404.44	0.24%	0	$0.00
		ATLANTIC HOME LENDING, INC.	2	$778,804.86	0.52%	0	$0.00
		ATLANTIC HOME LOANS, INC.	3	$1,284,170.20	0.86%	0	$0.00
		BANK OF ANN ARBOR	2	$471,428.81	0.32%	0	$0.00
			1	$235,267.00	0.16%	0	$0.00

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION					
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	$906,910.00	0.61%	0	$0.00
	BCB COMMUNITY BANK	1	$199,472.27	0.13%	0	$0.00
	BERKSHIRE BANK	9	$2,499,903.12	1.67%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$628,435.62	0.42%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	5	$2,258,659.57	1.51%	0	$0.00
	BRITTON AND KOONTZ BANK, NA	1	$182,120.58	0.12%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$721,910.80	0.48%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$337,500.00	0.23%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$624,713.04	0.42%	0	$0.00
	CAPITAL CENTER, LLC	2	$505,500.00	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$492,298.06	0.33%	0	$0.00
	CHL MORTGAGE	5	$1,877,904.43	1.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,769,503.96	2.53%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	$1,442,961.09	0.97%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$210,800.00	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$199,759.69	0.13%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$153,750.00	0.1%	0	$0.00
	COMMUNITY HOME LENDING, INC.	4	$864,200.00	0.58%	0	$0.00
	CONNECTONE BANK	1	$277,000.00	0.19%	0	$0.00
	D. L. EVANS BANK	2	$405,438.44	0.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$224,200.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	6	$2,078,034.63	1.39%	0	$0.00
	DIRECTORS MORTGAGE, INC.	3	$823,408.72	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$520,635.75	0.35%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$168,300.00	0.11%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$610,212.50	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$395,035.66	0.26%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$246,674.74	0.17%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$413,500.00	0.28%	0	$0.00
	FRONTIER BANK	2	$435,840.00	0.29%	0	$0.00
	GOLD COAST BANK	2	$481,495.85	0.32%	0	$0.00
	GOLDWATER BANK, N.A.	1	$238,400.00	0.16%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$294,405.00	0.2%	0	$0.00
	GREEN TREE SERVICING LLC	276	$66,211,884.14	44.35%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$442,600.00	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	7	$1,622,304.08	1.09%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$191,774.59	0.13%	0	$0.00
	HORRY COUNTY STATE BANK	1	$212,532.26	0.14%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$415,899.68	0.28%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$268,800.00	0.18%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$254,175.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,600.00	0.11%	0	$0.00
	JMJ FINANCIAL GROUP	1	$205,200.00	0.14%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$314,095.17	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES	1	$624,676.31	0.42%	0	$0.00
	LEGACY BANK	1	$232,750.00	0.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$171,540.00	0.11%	0	$0.00
	LUCEY MORTGAGE CORP.	2	$425,707.00	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	13	$3,185,958.03	2.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,485,922.30	1%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$314,300.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$397,575.00	0.27%	0	$0.00
	MIDCOUNTRY BANK	4	$771,500.00	0.52%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$320,000.00	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$184,800.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$300,000.00	0.2%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,017,384.64	0.68%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$175,750.00	0.12%	0	$0.00
	MORTGAGE MASTER, INC.	7	$1,727,845.75	1.16%	0	$0.00
	MORTGAGE TRUST, INC	1	$243,835.72	0.16%	0	$0.00
	MSA MORTGAGE, LLC	2	$497,500.00	0.33%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$533,414.05	0.36%	0	$0.00
	NEW FED MORTGAGE, CORP.	3	$834,393.24	0.56%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$348,866.52	0.23%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$387,522.92	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$585,495.65	0.39%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$456,950.29	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	4	$2,110,215.73	1.41%	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$235,316.92	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$352,016.64	0.24%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$226,000.00	0.15%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$234,600.00	0.16%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$457,000.00	0.31%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$197,600.00	0.13%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$214,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$207,000.00	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$154,000.00	0.1%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$410,000.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$849,637.73	0.57%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$725,095.75	0.49%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	$1,266,289.77	0.85%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	3	$705,869.21	0.47%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,073,099.48	0.72%	0	$0.00
	SAGE BANK	1	$175,000.00	0.12%	0	$0.00
	SAN DIEGO FUNDING	1	$256,000.00	0.17%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$379,543.41	0.25%	0	$0.00
	SCENIC OAKS FUNDING	1	$159,000.00	0.11%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$616,980.14	0.41%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$167,568.00	0.11%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$396,800.00	0.27%	0	$0.00
	SPECTRA FUNDING, INC.	2	$616,748.38	0.41%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	$762,600.00	0.51%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,800.00	0.16%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$357,600.00	0.24%	0	$0.00
	SULLIVAN FINANCIAL SERVICES	1	$225,600.00	0.15%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$256,155.00	0.17%	0	$0.00
	THE BANK OF MAINE	3	$726,461.60	0.49%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$171,700.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	11	$3,420,384.69	2.29%	0	$0.00
	THE LENDING COMPANY, INC.	2	$855,587.82	0.57%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$286,500.00	0.19%	0	$0.00

		TOWNSTONE FINANCIAL, INC.	1	$262,000.00	0.18%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$497,000.00	0.33%	0	$0.00
		UNITY BANK	1	$308,000.00	0.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	7	$1,717,125.73	1.15%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$482,750.00	0.32%	0	$0.00
		V.I.P. MORTGAGE INC.	12	$3,212,534.00	2.15%	0	$0.00
		VANTAGESOUTH BANK	2	$550,960.00	0.37%	0	$0.00
		VBS MORTGAGE, LLC	1	$215,338.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$421,551.32	0.28%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$290,700.00	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$716,200.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$440,162.59	0.3%	0	$0.00
Total			**571**	**$149,287,036.42**	**100%**	**0**	**$0.00**
3138X8R94		ACCUNET MORTGAGE LLC	1	$140,000.00	1.07%	0	$0.00
		AMERICASH	3	$974,000.00	7.44%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$305,000.00	2.33%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$290,000.00	2.22%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$416,299.61	3.18%	0	$0.00
		COLORADO CREDIT UNION	1	$210,000.00	1.6%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$220,000.00	1.68%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	1.83%	0	$0.00
		CS FINANCIAL, INC.	1	$386,390.95	2.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$102,000.00	0.78%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$109,000.00	0.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$462,250.00	3.53%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$308,000.00	2.35%	0	$0.00
		FEARON FINANCIAL, LLC	1	$279,750.00	2.14%	0	$0.00
		GOLDWATER BANK, N.A.	1	$295,920.00	2.26%	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,226,090.00	17.01%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$172,000.00	1.31%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	3.19%	0	$0.00
		KEYSTONE BANK	1	$321,000.00	2.45%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$300,000.00	2.29%	0	$0.00
		MEGASTAR FINANCIAL CORP.	2	$526,506.88	4.02%	0	$0.00
		MORTGAGE MASTER, INC.	1	$318,000.00	2.43%	0	$0.00
		NETWORK FUNDING, LP	1	$178,400.00	1.36%	0	$0.00
			4	$759,864.00	5.81%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$721,578.73	5.51%	0	$0.00
		PERL MORTGAGE, INC.	1	$111,280.00	0.85%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	2	$379,200.00	2.9%	0	$0.00
		PYRAMAX BANK FSB	1	$140,000.00	1.07%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$317,000.00	2.42%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$240,000.00	1.83%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	2	$845,000.00	6.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$85,400.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$68,000.00	0.52%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$220,000.00	1.73%	0	$0.00
Total			**51**	**$13,084,930.17**	**100%**	**0**	**$0.00**
3138X8RF0		AMERICAN LENDING NETWORK, INC.	1	$243,955.00	5.48%	0	$0.00
		BERKSHIRE BANK	1	$262,568.48	5.89%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$267,599.81	6.01%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$313,500.00	7.04%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$203,300.00	4.56%	0	$0.00
		GREEN TREE SERVICING LLC	1	$315,638.00	7.09%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$308,404.03	6.92%	0	$0.00
		JMJ FINANCIAL GROUP	2	$652,232.84	14.64%	0	$0.00
		MORTGAGE MASTER, INC.	1	$376,200.00	8.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$308,750.00	6.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$232,655.00	5.22%	0	$0.00
		SAGE BANK	1	$189,050.00	4.24%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$354,000.00	7.95%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$178,600.00	4.01%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$248,481.26	5.58%	0	$0.00
Total			**16**	**$4,454,934.42**	**100%**	**0**	**$0.00**
3138X8RH6		CENTENNIAL LENDING GROUP, LLC	1	$74,164.83	1.22%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$157,900.00	2.6%	0	$0.00
		FEARON FINANCIAL, LLC	1	$51,317.43	0.85%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$74,839.06	1.23%	0	$0.00
		FRONTIER BANK	1	$83,250.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	71	$5,203,486.64	85.82%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$55,600.00	0.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$139,938.71	2.31%	0	$0.00
		SCENIC OAKS FUNDING	1	$50,250.00	0.83%	0	$0.00
		SOUTHWEST BANK	1	$55,900.00	0.92%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$54,000.00	0.89%	0	$0.00
		VALLEY BANK	1	$62,680.00	1.04%	0	$0.00
Total			**84**	**$6,063,326.67**	**100%**	**0**	**$0.00**
3138X8RJ2		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$89,600.00	0.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$187,537.08	1.8%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$99,885.30	0.96%	0	$0.00
		GREEN TREE SERVICING LLC	99	$9,677,695.22	92.68%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$85,601.70	0.82%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$99,887.95	0.96%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$108,874.98	1.04%	0	$0.00
		RMS & ASSOCIATES	1	$93,100.00	0.88%	0	$0.00
Total			**107**	**$10,442,182.23**	**100%**	**0**	**$0.00**
3138X8RK9		AMERIS BANK	1	$111,871.53	1.66%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$116,865.80	1.74%	0	$0.00
		GREEN TREE SERVICING LLC	49	$5,791,096.70	86.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,270.41	1.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$122,109.77	1.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$226,930.00	3.37%	0	$0.00
		RMS & ASSOCIATES	1	$120,000.00	1.78%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$117,800.00	1.76%	0	$0.00
Total			**57**	**$6,724,944.21**	**100%**	**0**	**$0.00**
3138X8RL7		GREEN TREE SERVICING LLC	33	$3,228,167.88	100%	0	$0.00
Total			**33**	**$3,228,167.88**	**100%**	**0**	**$0.00**
3138X8RM5		CERTUSBANK, NATIONAL ASSOCIATION	1	$183,500.00	2.44%	0	$0.00
		GREEN TREE SERVICING LLC	37	$7,333,624.68	97.56%	0	$0.00
Total			**38**	**$7,517,124.68**	**100%**	**0**	**$0.00**
3138X8RN3		CARRINGTON MORTGAGE SERVICES, LLC	1	$125,130.00	1.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH	1	$125,725.00	1.04%	0	$0.00

		CORPORATION					
		DIRECTORS FINANCIAL GROUP	1	$141,750.00	1.17%	0	$0.00
		GREEN TREE SERVICING LLC	79	$10,768,770.15	88.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$146,000.00	1.2%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$140,000.00	1.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$128,450.00	1.06%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$145,500.00	1.2%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$135,000.00	1.11%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$136,300.00	1.12%	0	$0.00
		STELLARONE BANK	1	$135,000.00	1.12%	0	$0.00
Total			**89**	**$12,127,625.15**	**100%**	**0**	**$0.00**
3138X8RP8		GREEN TREE SERVICING LLC	15	$2,898,540.55	100%	0	$0.00
Total			**15**	**$2,898,540.55**	**100%**	**0**	**$0.00**
3138X8RQ6		GREEN TREE SERVICING LLC	26	$5,181,771.44	100%	0	$0.00
Total			**26**	**$5,181,771.44**	**100%**	**0**	**$0.00**
3138X8RR4		C & F MORTGAGE CORPORATION	1	$162,242.00	2.64%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$171,003.63	2.79%	0	$0.00
		GREEN TREE SERVICING LLC	31	$5,001,993.84	81.52%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$158,472.23	2.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,800.00	2.49%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$173,645.21	2.83%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$151,700.00	2.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$163,875.00	2.68%	0	$0.00
Total			**38**	**$6,135,731.91**	**100%**	**0**	**$0.00**
3138X8RS2		GREEN TREE SERVICING LLC	22	$5,201,017.17	92.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$416,532.73	7.41%	0	$0.00
Total			**23**	**$5,617,549.90**	**100%**	**0**	**$0.00**
3138X8RT0		DREW MORTGAGE ASSOCIATES, INC.	1	$440,000.00	6.64%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$416,521.69	6.29%	0	$0.00
		GREEN TREE SERVICING LLC	13	$3,538,810.87	53.42%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$192,000.00	2.9%	0	$0.00
		MORTGAGE MASTER, INC.	1	$298,000.00	4.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,234.46	3.49%	0	$0.00
			1	$249,713.24	3.77%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
		POLI MORTGAGE GROUP, INC	1	$258,000.00	3.89%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$398,263.14	6.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$385,557.24	5.82%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$215,910.00	3.27%	0	$0.00
Total			**25**	**$6,624,010.64**	**100%**	**0**	**$0.00**
3138X8RU7		GREEN TREE SERVICING LLC	18	$4,059,610.06	76.91%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$178,000.00	3.37%	0	$0.00
		JMJ FINANCIAL GROUP	1	$269,000.00	5.1%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$310,865.02	5.89%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$176,000.00	3.33%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$285,000.00	5.4%	0	$0.00
Total			**23**	**$5,278,475.08**	**100%**	**0**	**$0.00**
3138X8RV5		ALAMEDA MORTGAGE CORPORATION	1	$359,587.07	6.31%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$221,000.00	3.88%	0	$0.00
		AXIA FINANCIAL, LLC	1	$537,600.00	9.43%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$293,502.95	5.15%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,125,762.20	37.3%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$246,000.00	4.32%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$437,144.00	7.67%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$199,770.59	3.51%	0	$0.00
		MERIDIAN BANK	1	$416,000.00	7.3%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$244,800.00	4.3%	0	$0.00
		SAGE BANK	1	$297,500.00	5.22%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$320,000.00	5.61%	0	$0.00
Total			**21**	**$5,698,666.81**	**100%**	**0**	**$0.00**
3138X8RW3		BERKSHIRE BANK	1	$83,000.00	5.13%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,268,050.86	78.45%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$77,700.00	4.81%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$75,000.00	4.64%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$51,859.65	3.21%	0	$0.00
		VALLEY BANK	1	$60,750.00	3.76%	0	$0.00
Total			**23**	**$1,616,360.51**	**100%**	**0**	**$0.00**
3138X8RX1		ACCUNET MORTGAGE LLC	2	$615,000.00	1.67%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$415,256.77	1.13%	0	$0.00

	AMERICAN BANK & TRUST COMPANY, INC.	1	$99,865.29	0.27%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$624,713.04	1.69%	0	$0.00
	APPROVED MORTGAGE	1	$125,000.00	0.34%	0	$0.00
	ARBOR MORTGAGE CORPORATION	3	$591,000.00	1.6%	0	$0.00
	AXIA FINANCIAL, LLC	1	$190,700.00	0.52%	0	$0.00
	BANK OF THE PACIFIC	1	$200,000.00	0.54%	0	$0.00
	BERKSHIRE BANK	3	$698,518.11	1.89%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$532,276.66	1.44%	0	$0.00
	BOULEVARD BANK	1	$200,000.00	0.54%	0	$0.00
	CAPITAL CENTER, LLC	1	$253,000.00	0.69%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$115,936.25	0.31%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$138,304.85	0.38%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$981,026.05	2.66%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$141,808.72	0.38%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	3	$863,828.65	2.34%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$317,600.00	0.86%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$505,800.00	1.37%	0	$0.00
	D. L. EVANS BANK	1	$228,760.00	0.62%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$533,130.90	1.45%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$695,062.47	1.89%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$307,000.00	0.83%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$241,179.69	0.65%	0	$0.00
	GOLD COAST BANK	1	$185,400.00	0.5%	0	$0.00
	GREEN TREE SERVICING LLC	90	$17,145,915.15	46.5%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$791,676.38	2.15%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$204,623.18	0.55%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$105,000.00	0.28%	0	$0.00
	LEGACY BANK	1	$140,115.00	0.38%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$413,000.00	1.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$249,121.97	0.68%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,213.66	1.69%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$398,949.60	1.08%	0	$0.00
	MIDCOUNTRY BANK	1	$137,700.00	0.37%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$232,859.10	0.63%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$179,000.00	0.49%	0	$0.00

		MORTGAGE MASTER, INC.	3	$612,277.07	1.66%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$213,711.74	0.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$377,667.12	1.02%	0	$0.00
		PYRAMAX BANK FSB	1	$141,550.28	0.38%	0	$0.00
		RHMC FINANCIAL CORP	1	$287,800.00	0.78%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$299,590.37	0.81%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$116,842.40	0.32%	0	$0.00
		SAGE BANK	2	$313,732.72	0.85%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$583,081.16	1.58%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$207,719.82	0.56%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$209,000.00	0.57%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$660,044.00	1.79%	0	$0.00
		UNITY BANK	1	$372,996.89	1.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$304,815.01	0.83%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$535,310.04	1.45%	0	$0.00
		VANTAGESOUTH BANK	1	$253,536.00	0.69%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$116,500.00	0.32%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$276,000.00	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$566,723.55	1.57%	0	$0.00
Total			**172**	**$36,871,239.66**	**100%**	**0**	**$0.00**
3138X8RY9		AMERICASH	1	$362,532.73	4.05%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$256,200.00	2.86%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$136,654.37	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	40	$8,192,461.56	91.56%	0	$0.00
Total			**43**	**$8,947,848.66**	**100%**	**0**	**$0.00**
3138X8RZ6		1-800-EAST-WEST MORTGAGE COMPANY	1	$160,810.98	1.21%	0	$0.00
		CAPITAL CENTER, LLC	1	$213,700.00	1.6%	0	$0.00
		GREEN TREE SERVICING LLC	52	$11,979,902.28	89.82%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$229,250.00	1.72%	0	$0.00
		SAGE BANK	1	$298,000.00	2.23%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$251,690.15	1.89%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$204,400.00	1.53%	0	$0.00
Total			**58**	**$13,337,753.41**	**100%**	**0**	**$0.00**
3138X8S28		QUICKEN LOANS INC.	89	$20,328,639.99	100%	0	$0.00
Total			**89**	**$20,328,639.99**	**100%**	**0**	**$0.00**
3138X8S36		QUICKEN LOANS INC.	63	$15,027,625.00	100%	0	$0.00

Total			**63**	**$15,027,625.00**	**100%**	**0**	**$0.00**
3138X8S44		CROSS RIVER BANK	1	$126,000.00	0.5%	0	$0.00
		QUICKEN LOANS INC.	110	$25,210,189.00	99.5%	0	$0.00
Total			**111**	**$25,336,189.00**	**100%**	**0**	**$0.00**
3138X8SA0		GREEN TREE SERVICING LLC	29	$6,555,204.29	93.01%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$179,250.00	2.54%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$313,500.00	4.45%	0	$0.00
Total			**31**	**$7,047,954.29**	**100%**	**0**	**$0.00**
3138X8SB8		1ST PREFERENCE MORTGAGE CORPORATION	1	$230,709.37	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$363,512.37	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$662,000.00	0.7%	0	$0.00
		ALLIED FIRST BANK, SB	1	$297,000.00	0.31%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$232,000.00	0.24%	0	$0.00
		AMERIS BANK	2	$351,810.81	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$665,500.00	0.7%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$748,400.00	0.79%	0	$0.00
		BANK OF ANN ARBOR	2	$391,425.00	0.41%	0	$0.00
		BERKSHIRE BANK	5	$1,341,505.93	1.41%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	3	$1,260,600.00	1.33%	0	$0.00
		CAPITAL CENTER, LLC	4	$937,550.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$546,000.00	0.57%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$611,495.26	0.64%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$498,067.78	0.52%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$303,000.00	0.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$175,500.00	0.18%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$250,000.00	0.26%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$267,662.82	0.28%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$191,250.00	0.2%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$525,000.00	0.55%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$224,000.00	0.24%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,155,266.51	1.22%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	3	$889,084.00	0.94%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$258,000.00	0.27%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$227,950.00	0.24%	0	$0.00
		GREEN TREE SERVICING LLC	213	$51,866,513.98	54.59%	0	$0.00
		HERITAGE OAKS BANK	1	$240,000.00	0.25%	0	$0.00

	HIGHTECHLENDING INC	2	$687,199.00	0.72%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$709,500.00	0.75%	0	$0.00
	JAYCO CAPITAL GROUP	1	$625,500.00	0.66%	0	$0.00
	JMJ FINANCIAL GROUP	1	$468,750.00	0.49%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$350,000.00	0.37%	0	$0.00
	LEGACY BANK	1	$154,400.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$390,465.00	0.41%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,190,752.91	1.25%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,503.99	0.22%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,397,400.00	1.47%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$190,975.52	0.2%	0	$0.00
	MERIDIAN BANK	2	$584,125.00	0.61%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$544,500.00	0.57%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$314,795.33	0.33%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$377,445.32	0.4%	0	$0.00
	MORTGAGE MASTER, INC.	3	$857,500.00	0.9%	0	$0.00
	NEW FED MORTGAGE, CORP.	3	$799,698.03	0.84%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$310,948.00	0.33%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$347,200.00	0.37%	0	$0.00
	ONE MORTGAGE, INC.	1	$161,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$286,630.57	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$733,000.00	0.77%	0	$0.00
	PERL MORTGAGE, INC.	1	$266,000.00	0.28%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$705,750.00	0.74%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$440,750.00	0.46%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$204,250.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$539,400.00	0.57%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$161,000.00	0.17%	0	$0.00
	RENEW LENDING, INC.	1	$244,000.00	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$758,030.00	0.8%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,235,070.58	1.3%	0	$0.00
	RMS & ASSOCIATES	1	$194,750.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$942,055.72	0.99%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$219,500.00	0.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$628,464.00	0.66%	0	$0.00
	SAGE BANK	1	$313,405.00	0.33%	0	$0.00

		SAN DIEGO FUNDING	1	$375,250.00	0.39%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$705,050.00	0.74%	0	$0.00
		SCENIC OAKS FUNDING	1	$239,000.00	0.25%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$315,661.00	0.33%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$260,000.00	0.27%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$292,600.00	0.31%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$176,580.00	0.19%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$427,500.00	0.45%	0	$0.00
		THE BANK OF MAINE	1	$363,750.00	0.38%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$785,769.95	0.83%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$533,807.00	0.56%	0	$0.00
		THE MORTGAGE OUTLET, INC.	2	$469,000.00	0.49%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$280,000.00	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	9	$2,229,689.93	2.35%	0	$0.00
		USA DIRECT FUNDING	2	$429,000.00	0.45%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$221,112.00	0.23%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$190,754.14	0.2%	0	$0.00
		VANTAGESOUTH BANK	1	$190,000.00	0.2%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	$646,775.00	0.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$465,750.00	0.49%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$617,000.00	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$551,000.00	0.64%	0	$0.00
Total			**366**	**$95,014,566.82**	**100%**	**0**	**$0.00**
3138X8SC6		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$70,000.00	1.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$56,463.13	1.24%	0	$0.00
		GREEN TREE SERVICING LLC	63	$4,312,977.11	94.4%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$72,500.00	1.59%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$56,800.00	1.24%	0	$0.00
Total			**67**	**$4,568,740.24**	**100%**	**0**	**$0.00**
3138X8SD4		D. L. EVANS BANK	1	$94,221.00	1.32%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$95,000.00	1.33%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,179,010.36	86.3%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$99,985.18	1.4%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$180,000.00	2.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$103,483.91	1.45%	0	$0.00

		RESOURCE LENDERS, INC.	1	$106,400.00	1.49%	0	$0.00
		SAN DIEGO FUNDING	1	$89,000.00	1.24%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$108,700.00	1.52%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$104,000.00	1.44%	0	$0.00
Total			**73**	**$7,159,800.45**	**100%**	**0**	**$0.00**
3138X8SE2		CS FINANCIAL, INC.	1	$120,000.00	2.19%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$118,750.00	2.17%	0	$0.00
		GREEN TREE SERVICING LLC	42	$4,897,142.05	89.38%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$110,925.00	2.02%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.19%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$112,000.00	2.05%	0	$0.00
Total			**47**	**$5,478,817.05**	**100%**	**0**	**$0.00**
3138X8SF9		GREEN TREE SERVICING LLC	14	$2,225,715.93	86.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,750.00	6.57%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$174,299.84	6.78%	0	$0.00
Total			**16**	**$2,568,765.77**	**100%**	**0**	**$0.00**
3138X8SG7		GREEN TREE SERVICING LLC	7	$1,712,447.27	100%	0	$0.00
Total			**7**	**$1,712,447.27**	**100%**	**0**	**$0.00**
3138X8SH5		GREEN TREE SERVICING LLC	12	$2,575,366.94	70.14%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$240,000.00	6.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$316,000.00	8.61%	0	$0.00
		SAGE BANK	1	$356,250.00	9.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$184,288.37	5.01%	0	$0.00
Total			**16**	**$3,671,905.31**	**100%**	**0**	**$0.00**
3138X8SJ1		ACCUNET MORTGAGE LLC	1	$111,256.60	0.56%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$228,621.93	1.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$114,550.00	0.57%	0	$0.00
		CAPITAL CENTER, LLC	2	$239,691.07	1.2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,355.94	0.57%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$120,000.00	0.6%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$111,855.83	0.56%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$119,845.53	0.6%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	2	$223,253.30	1.12%	0	$0.00

		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$115,354.69	0.58%	0	$0.00
		GREEN TREE SERVICING LLC	124	$14,437,098.53	72.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	6	$709,480.84	3.55%	0	$0.00
		LEGACY BANK	1	$110,264.25	0.55%	0	$0.00
		LEGACYTEXAS BANK	1	$114,065.93	0.57%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$119,841.97	0.6%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$111,859.08	0.56%	0	$0.00
		MEGASTAR FINANCIAL CORP.	2	$238,550.00	1.19%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$227,059.16	1.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,300.00	0.57%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,857.37	0.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$114,864.99	0.57%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$110,928.43	0.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$230,715.96	1.15%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$119,841.98	0.6%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$245,000.00	1.22%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$119,841.98	0.6%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$115,000.00	0.57%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$111,625.00	0.56%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$115,232.06	0.58%	0	$0.00
		THE MORTGAGE OUTLET, INC.	2	$228,757.33	1.14%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$348,175.20	1.74%	0	$0.00
		VANTAGESOUTH BANK	1	$118,846.82	0.59%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$116,353.43	0.58%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,905.00	0.58%	0	$0.00
Total			**172**	**$20,005,250.20**	**100%**	**0**	**$0.00**
3138X8SS1		QUICKEN LOANS INC.	111	$24,957,311.94	99.18%	0	$0.00
		VANTAGE POINT BANK	1	$206,301.80	0.82%	0	$0.00
Total			**112**	**$25,163,613.74**	**100%**	**0**	**$0.00**
3138X8ST9		QUICKEN LOANS INC.	85	$19,549,610.04	98.15%	0	$0.00
		THE FIRST NATIONAL BANK OF DURANGO	1	$369,465.94	1.85%	0	$0.00
Total			**86**	**$19,919,075.98**	**100%**	**0**	**$0.00**
3138X8SU6		QUICKEN LOANS INC.	85	$20,111,782.39	100%	0	$0.00

Total			**85**	**$20,111,782.39**	**100%**	**0**	**$0.00**
3138X8SV4		QUICKEN LOANS INC.	92	$20,066,841.36	100%	0	$0.00
Total			**92**	**$20,066,841.36**	**100%**	**0**	**$0.00**
3138X8SW2		BANK OF THE JAMES	1	$122,652.40	0.4%	0	$0.00
		MONTROSEBANK	1	$230,000.00	0.76%	0	$0.00
		QUICKEN LOANS INC.	125	$30,012,437.18	98.84%	0	$0.00
Total			**127**	**$30,365,089.58**	**100%**	**0**	**$0.00**
3138X8SX0		QUICKEN LOANS INC.	103	$25,386,771.50	100%	0	$0.00
Total			**103**	**$25,386,771.50**	**100%**	**0**	**$0.00**
3138X8SY8		QUICKEN LOANS INC.	78	$20,349,133.56	100%	0	$0.00
Total			**78**	**$20,349,133.56**	**100%**	**0**	**$0.00**
3138X8SZ5		QUICKEN LOANS INC.	60	$15,114,138.80	100%	0	$0.00
Total			**60**	**$15,114,138.80**	**100%**	**0**	**$0.00**
3138X8T92		A BEST FINANCIAL CORPORATION	1	$380,000.00	4.05%	0	$0.00
		ACTION MORTGAGE, LLC	1	$247,165.94	2.63%	0	$0.00
		ADVENTAS, INC.	3	$553,344.07	5.89%	0	$0.00
		AHM ENTERPRISES, INC	2	$554,656.51	5.91%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$126,400.00	1.35%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$325,600.00	3.47%	0	$0.00
		ELINK MORTGAGE LLC	1	$200,800.00	2.14%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$416,036.76	4.43%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$200,000.00	2.13%	0	$0.00
		HYPERION CAPITAL GROUP, LLC	1	$348,840.00	3.72%	0	$0.00
		INFINITY MORTGAGE CORPORATION	2	$334,339.03	3.56%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$417,000.00	4.44%	0	$0.00
		MID-AMERICA BANK	1	$291,945.60	3.11%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$4,272,786.44	45.52%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$148,000.00	1.58%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$193,239.35	2.06%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$251,660.55	2.68%	0	$0.00
		WINDOM CAPITAL, INC.	1	$125,000.00	1.33%	0	$0.00
Total			**37**	**$9,386,814.25**	**100%**	**0**	**$0.00**
3138X8UA7		A.M. ROBBINS MORTGAGE, INC.	1	$240,424.12	0.67%	0	$0.00
		ACTION MORTGAGE, LLC	1	$339,000.00	0.94%	0	$0.00
		AHM ENTERPRISES, INC	2	$510,800.00	1.42%	0	$0.00
		APEX MORTGAGE, LLC	1	$184,000.00	0.51%	0	$0.00
		BEDNAR INC	1	$224,000.00	0.62%	0	$0.00

	CAMBRIA MORTGAGE, LLC	1	$169,663.20	0.47%	0	$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	$197,600.00	0.55%	0	$0.00
	CAPITAL WORKS, INC	1	$252,000.00	0.7%	0	$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	$314,280.00	0.87%	0	$0.00
	DISTINCTIVE HOME LENDING, INC.	4	$951,500.00	2.64%	0	$0.00
	ELINK MORTGAGE LLC	1	$266,000.00	0.74%	0	$0.00
	FIDELITY ONE MORTGAGE, INC.	2	$734,525.93	2.04%	0	$0.00
	FIRST OLD CAPITAL INC	1	$299,704.82	0.83%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$174,320.00	0.48%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$540,000.00	1.5%	0	$0.00
	HANOVER MORTGAGE COMPANY	5	$797,176.32	2.21%	0	$0.00
	HOMELAND MORTGAGE, LLC	1	$156,000.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	$140,000.00	0.39%	0	$0.00
	HYPERION CAPITAL GROUP, LLC	1	$213,750.00	0.59%	0	$0.00
	INTELLIGENT INVESTMENTS, INC.	2	$667,850.00	1.85%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	$324,902.75	0.9%	0	$0.00
	JKS MORTGAGE, LLC	3	$798,900.00	2.22%	0	$0.00
	LAKEVIEW MORTGAGE, INC.	2	$411,961.03	1.14%	0	$0.00
	LARABY FINANCIAL GROUP, INC.	1	$264,900.00	0.74%	0	$0.00
	LIFEWAY LENDING GROUP, INC.	1	$119,700.00	0.33%	0	$0.00
	MAJESTY MORTGAGE INC.	3	$524,958.23	1.46%	0	$0.00
	MDKJR2, INC	1	$417,000.00	1.16%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$407,974.17	1.13%	0	$0.00
	MID-AMERICA BANK	2	$352,717.61	0.98%	0	$0.00
	MMW HOLDINGS, LLC	2	$468,000.00	1.3%	0	$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	$242,250.00	0.67%	0	$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$373,019.22	1.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	77	$17,368,939.27	48.23%	0	$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	$183,000.00	0.51%	0	$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$337,500.00	0.94%	0	$0.00
	PLUM DOG FINANCIAL, LLC	4	$884,100.00	2.46%	0	$0.00
	REDMOND MORTGAGE CO.	1	$165,600.00	0.46%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$400,000.00	1.11%	0	$0.00
	SHORECREST MORTGAGE, LLC	1	$198,750.00	0.55%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	$170,784.86	0.47%	0	$0.00
	SWINFORD CAPITAL CORPORATION	1	$249,678.19	0.69%	0	$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	$771,485.23	2.14%	0	$0.00
	TYLAN MORTGAGE, LLC	1	$387,500.99	1.08%	0	$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	$180,000.00	0.5%	0	$0.00
	UNITED MORTGAGE, LLC	1	$195,000.00	0.54%	0	$0.00

		US CAPITAL GROUP OF LOUISIANA, LLC	3	$603,698.71	1.68%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	5	$1,122,443.11	3.12%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$151,808.77	0.42%	0	$0.00
		Unavailable	2	$562,675.84	1.58%	0	$0.00
Total			**156**	**$36,011,842.37**	**100%**	**0**	**$0.00**
3138X8UB5		EQUISOUTH MORTGAGE,INC.	1	$100,000.00	6.56%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$100,225.00	6.57%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$102,620.73	6.73%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$96,000.00	6.3%	0	$0.00
		MMW HOLDINGS, LLC	1	$86,000.00	5.64%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$660,695.00	43.34%	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$89,300.00	5.86%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$86,400.00	5.67%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$110,000.00	7.22%	0	$0.00
		WELCOME HOME MORTGAGE, INC.	1	$93,169.92	6.11%	0	$0.00
Total			**16**	**$1,524,410.65**	**100%**	**0**	**$0.00**
3138X8UC3		AMERICAN INVESTORS BANK AND MORTGAGE	1	$187,171.71	12.35%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$291,927.53	19.26%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$264,441.48	17.44%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$383,000.00	25.26%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$329,740.79	21.75%	0	$0.00
		WESTERN STATE BANK	1	$59,730.33	3.94%	0	$0.00
Total			**6**	**$1,516,011.84**	**100%**	**0**	**$0.00**
3138X8UD1		AAXY LLC	1	$318,631.97	2.43%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$156,348.89	1.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$282,822.19	2.16%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$368,834.04	2.81%	0	$0.00
		BANK OF WALKER COUNTY	2	$577,110.59	4.4%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$228,000.00	1.74%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$312,000.00	2.38%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$201,742.57	1.54%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$385,357.93	2.94%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$417,000.00	3.18%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$290,764.21	2.22%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$93,406.19	0.71%	0	$0.00

		HELPBRINGER MORTGAGE SERVICES, INC	1	$152,000.00	1.16%	0	$0.00
		HOME USA MORTGAGE, INC	1	$358,460.96	2.74%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$379,371.18	2.9%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$493,701.70	3.77%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$187,000.00	1.43%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$376,891.78	2.88%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$162,200.00	1.24%	0	$0.00
		JEFFERSON BANK OF FLORIDA	1	$224,000.00	1.71%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$256,758.74	1.96%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$84,643.89	0.65%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$244,900.00	1.87%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$95,000.00	0.73%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$311,250.00	2.38%	0	$0.00
		MIDWEST REGIONAL BANK	1	$259,500.00	1.98%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$200,000.00	1.53%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,357,437.73	17.99%	0	$0.00
		PIONEER BANK, SSB	1	$121,374.54	0.93%	0	$0.00
		SECURITY BANK WACONIA	1	$85,000.00	0.65%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$232,500.00	1.77%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$465,634.80	3.55%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$149,763.49	1.14%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$537,630.65	4.1%	0	$0.00
		TITAN MORTGAGE CAPITAL INC	1	$373,612.09	2.85%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$312,725.00	2.39%	0	$0.00
		UNISON BANK	1	$253,000.00	1.93%	0	$0.00
		UNITED BANKERS, LLC	1	$225,600.00	1.72%	0	$0.00
		WINTEX GROUP, LLC	2	$296,559.94	2.26%	0	$0.00
		Unavailable	2	$274,357.44	2.09%	0	$0.00
Total			**57**	**$13,102,892.51**	**100%**	**0**	**$0.00**
3138X8UE9		1ST ALLIANCE MORTGAGE, LLC	2	$225,953.60	5.03%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$174,281.58	3.88%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$115,000.00	2.56%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$181,758.40	4.05%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$199,178.95	4.43%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$274,142.89	6.1%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$241,520.97	5.38%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$241,415.00	5.37%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$380,929.75	8.48%	0	$0.00
		HOME USA MORTGAGE, INC	2	$285,579.11	6.36%	0	$0.00
		HOUSTON HOME LOAN, INC	3	$491,520.15	10.94%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$679,715.80	15.13%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$155,000.00	3.45%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$241,000.00	5.36%	0	$0.00
		STERLING BANK & TRUST F.S.B.	1	$100,000.00	2.23%	0	$0.00
		STERLING STATE BANK	1	$146,000.00	3.25%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$113,136.78	2.52%	0	$0.00
		WINTEX GROUP, LLC	1	$113,536.76	2.53%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$132,539.75	2.95%	0	$0.00
Total			**26**	**$4,492,209.49**	**100%**	**0**	**$0.00**
3138X8UF6		215 HOLDING CO.	1	$123,832.97	2.55%	0	$0.00
		ACTION MORTGAGE, LLC	1	$291,550.00	6%	0	$0.00
		ADELO MORTGAGE, INC.	1	$153,268.81	3.16%	0	$0.00
		ADVENTAS, INC.	1	$220,500.00	4.54%	0	$0.00
		AHM ENTERPRISES, INC	1	$416,438.29	8.58%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$110,500.00	2.28%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$310,081.75	6.39%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$154,400.00	3.18%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$291,081.16	5.99%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$214,904.78	4.43%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$356,911.34	7.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$413,600.00	8.52%	0	$0.00
		STERLING STATE BANK	1	$224,474.63	4.62%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$736,640.06	15.17%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$126,229.73	2.6%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$317,141.73	6.53%	0	$0.00
		WESTERN STATE BANK	1	$260,898.09	5.37%	0	$0.00
		WINTEX GROUP, LLC	1	$133,320.17	2.74%	0	$0.00
Total			**20**	**$4,855,773.51**	**100%**	**0**	**$0.00**
3138X8UG4		1ST ALLIANCE MORTGAGE, LLC	5	$882,536.69	2.54%	0	$0.00
		1ST MARYLAND MORTGAGE CORP	3	$524,546.49	1.51%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$309,500.00	0.89%	0	$0.00
		ADELO MORTGAGE, INC.	2	$584,626.61	1.69%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$149,000.00	0.43%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$192,178.81	0.55%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$378,176.34	1.09%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	2	$814,949.62	2.35%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$413,554.28	1.19%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$416,463.23	1.2%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$235,629.92	0.68%	0	$0.00

	AUSTIN CAPITAL MORTGAGE, INC	2	$629,679.18	1.82%	0	$0.00
	AVENUE MORTGAGE CORPORATION	6	$1,192,293.76	3.44%	0	$0.00
	AVISTAR CAPITAL GROUP, LLC	2	$508,000.00	1.46%	0	$0.00
	BANKERS FUNDING GROUP, INC.	2	$788,000.00	2.27%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$305,165.58	0.88%	0	$0.00
	CAPSTAR LENDING, LLC	3	$615,918.58	1.78%	0	$0.00
	CITIZENS BANK & TRUST	1	$232,700.07	0.67%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$304,724.28	0.88%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$359,536.60	1.04%	0	$0.00
	DISTINCTIVE HOME LENDING, INC.	1	$130,835.18	0.38%	0	$0.00
	DSW MORTGAGE, INC.	4	$835,725.96	2.41%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$478,800.00	1.38%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	3	$560,687.61	1.62%	0	$0.00
	EUDRUP, INC	1	$191,752.85	0.55%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	3	$595,297.02	1.72%	0	$0.00
	FIRST AMERICAN BANK, N.A.	1	$310,400.00	0.9%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$141,850.37	0.41%	0	$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$150,000.00	0.43%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	$558,099.28	1.61%	0	$0.00
	FORTUNE FINANCIAL INC	2	$479,386.44	1.38%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$145,416.81	0.42%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$224,434.07	0.65%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$332,081.67	0.96%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$293,550.00	0.85%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$230,170.05	0.66%	0	$0.00
	HOME USA MORTGAGE, INC	4	$860,430.00	2.48%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$624,694.84	1.8%	0	$0.00
	HOUSTON HOME LOAN, INC	2	$397,965.17	1.15%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	2	$332,291.05	0.96%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$355,806.13	1.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	$1,445,626.20	4.17%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$229,778.14	0.66%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$134,630.40	0.39%	0	$0.00
	K&B CAPITAL CORP	3	$857,452.70	2.47%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$254,140.00	0.73%	0	$0.00
	LARABY FINANCIAL GROUP, INC.	1	$111,000.00	0.32%	0	$0.00
	LEND SMART MORTGAGE, LLC	8	$1,907,273.75	5.5%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	4	$1,394,313.68	4.02%	0	$0.00

		MARKETLINE MORTGAGE, LLC	1	$178,800.00	0.52%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	3	$636,176.86	1.83%	0	$0.00
		MIDWEST REGIONAL BANK	2	$293,544.46	0.85%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$133,000.00	0.38%	0	$0.00
		MMW HOLDINGS, LLC	1	$199,742.55	0.58%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$368,000.00	1.06%	0	$0.00
		MORTGAGE PROS, INC	2	$278,800.00	0.8%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,658,144.43	7.66%	0	$0.00
		PIONEER BANK, SSB	1	$120,000.00	0.35%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$313,003.20	0.9%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$381,000.00	1.1%	0	$0.00
		SOMERSET LENDING CORP.	1	$302,028.17	0.87%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$382,714.73	1.1%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$526,907.90	1.52%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	2	$756,025.58	2.18%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$306,547.25	0.88%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$514,112.68	1.48%	0	$0.00
		US MORTGAGE NETWORK	1	$134,837.79	0.39%	0	$0.00
		VANTAGESOUTH BANK	1	$162,111.06	0.47%	0	$0.00
		WCS LENDING, LLC	1	$140,000.00	0.4%	0	$0.00
		WINTEX GROUP, LLC	1	$142,320.71	0.41%	0	$0.00
		ZEUS MORTGAGE, LTD.	6	$1,351,039.09	3.9%	0	$0.00
Total			**146**	**$34,679,925.87**	**100%**	**0**	**$0.00**
3138X8UH2		ACCESS CAPITAL FUNDING LLC	1	$192,000.00	9.19%	0	$0.00
		ADELO MORTGAGE, INC.	1	$700,445.64	33.53%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$219,741.71	10.52%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$180,000.00	8.62%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$230,676.13	11.04%	0	$0.00
		BEAM MORTGAGE, INC.	1	$179,793.53	8.61%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$266,400.00	12.75%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$120,000.00	5.74%	0	$0.00
Total			**8**	**$2,089,057.01**	**100%**	**0**	**$0.00**
3138X8UJ8		1ST ALLIANCE MORTGAGE, LLC	1	$96,425.00	4.89%	0	$0.00
		1ST MARYLAND MORTGAGE CORP	1	$106,000.00	5.38%	0	$0.00
		215 HOLDING CO.	1	$108,000.00	5.48%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$89,137.71	4.52%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$109,106.14	5.53%	0	$0.00
		BANK OF WALKER COUNTY	1	$87,886.73	4.46%	0	$0.00
		CAPSTAR LENDING, LLC	1	$86,688.27	4.4%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$91,881.57	4.66%	0	$0.00

		EXCEL MORTGAGE NETWORK, INC.	1	$89,681.75	4.55%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$103,869.16	5.27%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$107,860.98	5.47%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$208,910.89	10.59%	0	$0.00
		J. VIRGIL, INC.	1	$94,873.90	4.81%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$91,384.88	4.63%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$94,670.49	4.8%	0	$0.00
		MIDWEST REGIONAL BANK	1	$108,606.02	5.51%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$106,973.25	5.42%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$86,143.95	4.37%	0	$0.00
		US MORTGAGE NETWORK	1	$103,920.00	5.26%	0	$0.00
Total			**20**	**$1,972,020.69**	**100%**	**0**	**$0.00**
3138X8X22		BANK OF AMERICA, N.A.	23	$2,822,510.67	100%	0	$0.00
Total			**23**	**$2,822,510.67**	**100%**	**0**	**$0.00**
3138X8X30		BANK OF AMERICA, N.A.	16	$3,537,855.16	100%	0	$0.00
Total			**16**	**$3,537,855.16**	**100%**	**0**	**$0.00**
3138X8X48		BANK OF AMERICA, N.A.	16	$1,513,016.06	100%	0	$0.00
Total			**16**	**$1,513,016.06**	**100%**	**0**	**$0.00**
3138X8X55		BANK OF AMERICA, N.A.	17	$1,531,512.00	100%	0	$0.00
Total			**17**	**$1,531,512.00**	**100%**	**0**	**$0.00**
3138X8X63		BANK OF AMERICA, N.A.	21	$5,109,675.00	100%	0	$0.00
Total			**21**	**$5,109,675.00**	**100%**	**0**	**$0.00**
3138X8X71		BANK OF AMERICA, N.A.	19	$1,869,569.35	100%	0	$0.00
Total			**19**	**$1,869,569.35**	**100%**	**0**	**$0.00**
3138X8X89		BANK OF AMERICA, N.A.	8	$1,024,337.49	100%	0	$0.00
Total			**8**	**$1,024,337.49**	**100%**	**0**	**$0.00**
3138X8X97		BANK OF AMERICA, N.A.	12	$2,009,009.69	100%	0	$0.00
Total			**12**	**$2,009,009.69**	**100%**	**0**	**$0.00**
3138X8XC0		BANK OF AMERICA, N.A.	153	$14,905,300.77	100%	0	$0.00
Total			**153**	**$14,905,300.77**	**100%**	**0**	**$0.00**
3138X8XD8		BANK OF AMERICA, N.A.	133	$12,926,514.46	100%	0	$0.00
Total			**133**	**$12,926,514.46**	**100%**	**0**	**$0.00**
3138X8XE6		BANK OF AMERICA, N.A.	16	$1,555,165.38	100%	0	$0.00

Total			**16**	**$1,555,165.38**	**100%**	**0**	**$0.00**
3138X8XF3		BANK OF AMERICA, N.A.	63	$7,366,475.94	100%	0	$0.00
Total			**63**	**$7,366,475.94**	**100%**	**0**	**$0.00**
3138X8XG1		BANK OF AMERICA, N.A.	155	$22,835,235.06	100%	0	$0.00
Total			**155**	**$22,835,235.06**	**100%**	**0**	**$0.00**
3138X8XH9		BANK OF AMERICA, N.A.	60	$3,353,161.07	100%	0	$0.00
Total			**60**	**$3,353,161.07**	**100%**	**0**	**$0.00**
3138X8XJ5		BANK OF AMERICA, N.A.	78	$12,935,504.41	100%	0	$0.00
Total			**78**	**$12,935,504.41**	**100%**	**0**	**$0.00**
3138X8XK2		BANK OF AMERICA, N.A.	143	$33,155,997.72	100%	0	$0.00
Total			**143**	**$33,155,997.72**	**100%**	**0**	**$0.00**
3138X8XL0		BANK OF AMERICA, N.A.	19	$2,708,326.74	100%	0	$0.00
Total			**19**	**$2,708,326.74**	**100%**	**0**	**$0.00**
3138X8XM8		BANK OF AMERICA, N.A.	50	$7,345,101.76	100%	0	$0.00
Total			**50**	**$7,345,101.76**	**100%**	**0**	**$0.00**
3138X8XN6		BANK OF AMERICA, N.A.	20	$2,853,015.54	100%	0	$0.00
Total			**20**	**$2,853,015.54**	**100%**	**0**	**$0.00**
3138X8XQ9		BANK OF AMERICA, N.A.	24	$3,814,875.95	100%	0	$0.00
Total			**24**	**$3,814,875.95**	**100%**	**0**	**$0.00**
3138X8XR7		BANK OF AMERICA, N.A.	40	$6,469,873.41	100%	0	$0.00
Total			**40**	**$6,469,873.41**	**100%**	**0**	**$0.00**
3138X8XS5		BANK OF AMERICA, N.A.	223	$13,790,931.97	100%	0	$0.00
Total			**223**	**$13,790,931.97**	**100%**	**0**	**$0.00**
3138X8XT3		BANK OF AMERICA, N.A.	65	$7,716,209.42	100%	0	$0.00
Total			**65**	**$7,716,209.42**	**100%**	**0**	**$0.00**
3138X8XU0		BANK OF AMERICA, N.A.	16	$1,964,062.84	100%	0	$0.00
Total			**16**	**$1,964,062.84**	**100%**	**0**	**$0.00**
3138X8XV8		BANK OF AMERICA, N.A.	5	$1,046,943.84	100%	0	$0.00
Total			**5**	**$1,046,943.84**	**100%**	**0**	**$0.00**
3138X8XW6		BANK OF AMERICA, N.A.	3	$811,354.18	100%	0	$0.00

Total			**3**	**$811,354.18**	**100%**	**0**	**$0.00**
3138X8XX4		BANK OF AMERICA, N.A.	11	$1,100,258.62	100%	0	$0.00
Total			**11**	**$1,100,258.62**	**100%**	**0**	**$0.00**
3138X8XY2		BANK OF AMERICA, N.A.	10	$1,744,113.67	100%	0	$0.00
Total			**10**	**$1,744,113.67**	**100%**	**0**	**$0.00**
3138X8XZ9		BANK OF AMERICA, N.A.	16	$1,723,487.12	100%	0	$0.00
Total			**16**	**$1,723,487.12**	**100%**	**0**	**$0.00**
3138X8YA3		BANK OF AMERICA, N.A.	21	$2,912,863.78	100%	0	$0.00
Total			**21**	**$2,912,863.78**	**100%**	**0**	**$0.00**
3138X8YB1		BANK OF AMERICA, N.A.	18	$4,565,536.38	100%	0	$0.00
Total			**18**	**$4,565,536.38**	**100%**	**0**	**$0.00**
3138X8YC9		BANK OF AMERICA, N.A.	27	$2,619,764.09	100%	0	$0.00
Total			**27**	**$2,619,764.09**	**100%**	**0**	**$0.00**
3138X8YD7		BANK OF AMERICA, N.A.	63	$10,020,748.35	100%	0	$0.00
Total			**63**	**$10,020,748.35**	**100%**	**0**	**$0.00**
3138X8YE5		BANK OF AMERICA, N.A.	79	$5,034,838.71	100%	0	$0.00
Total			**79**	**$5,034,838.71**	**100%**	**0**	**$0.00**
3138X92A6		INTERBANK MORTGAGE COMPANY	7	$2,461,850.00	100%	0	$0.00
Total			**7**	**$2,461,850.00**	**100%**	**0**	**$0.00**
3138X92B4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$156,084.66	1.59%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$479,000.00	4.89%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$303,599.68	3.1%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$311,000.00	3.17%	0	$0.00
		INDEPENDENT BANK	1	$316,800.00	3.23%	0	$0.00
		INTERBANK MORTGAGE COMPANY	29	$7,970,803.18	81.36%	0	$0.00
		SKYLINE FINANCIAL GROUP	1	$259,657.62	2.66%	0	$0.00
Total			**36**	**$9,796,945.14**	**100%**	**0**	**$0.00**
3138X92C2		INTERBANK MORTGAGE COMPANY	16	$4,031,888.64	100%	0	$0.00
Total			**16**	**$4,031,888.64**	**100%**	**0**	**$0.00**
3138X92D0		INTERBANK MORTGAGE COMPANY	3	$1,510,984.77	100%	0	$0.00
Total			**3**	**$1,510,984.77**	**100%**	**0**	**$0.00**

3138X92E8		INTERBANK MORTGAGE COMPANY	6	$1,172,700.00	100%	0	$0.00
Total			**6**	**$1,172,700.00**	**100%**	**0**	**$0.00**
3138X92F5		IHS MORTGAGE LLC	1	$139,899.35	3.14%	0	$0.00
		INTERBANK MORTGAGE COMPANY	20	$4,041,709.19	90.71%	0	$0.00
		THE MORTGAGE LINK, INC	1	$273,824.35	6.15%	0	$0.00
Total			**22**	**$4,455,432.89**	**100%**	**0**	**$0.00**
3138X92G3		INTERBANK MORTGAGE COMPANY	14	$3,247,065.84	100%	0	$0.00
Total			**14**	**$3,247,065.84**	**100%**	**0**	**$0.00**
3138X92Y4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,739,305.18	100%	0	$0.00
Total			**5**	**$1,739,305.18**	**100%**	**0**	**$0.00**
3138X92Z1		WEBSTER BANK, N.A.	34	$7,103,370.38	100%	0	$0.00
Total			**34**	**$7,103,370.38**	**100%**	**0**	**$0.00**
3138X93A5		WEBSTER BANK, N.A.	27	$5,500,671.25	100%	0	$0.00
Total			**27**	**$5,500,671.25**	**100%**	**0**	**$0.00**
3138X93B3		WEBSTER BANK, N.A.	30	$6,747,862.33	100%	0	$0.00
Total			**30**	**$6,747,862.33**	**100%**	**0**	**$0.00**
3138X93G2		SOVEREIGN BANK, N.A.	8	$1,763,188.61	100%	0	$0.00
Total			**8**	**$1,763,188.61**	**100%**	**0**	**$0.00**
3138X93H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,743,847.99	100%	0	$0.00
Total			**26**	**$7,743,847.99**	**100%**	**0**	**$0.00**
3138X93K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,546,701.58	100%	0	$0.00
Total			**13**	**$2,546,701.58**	**100%**	**0**	**$0.00**
3138X93L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$7,860,117.57	100%	0	$0.00
Total			**30**	**$7,860,117.57**	**100%**	**0**	**$0.00**
3138X93N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,919,418.63	100%	0	$0.00
Total			**17**	**$4,919,418.63**	**100%**	**0**	**$0.00**
3138X93Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,682,948.88	100%	0	$0.00
Total			**23**	**$7,682,948.88**	**100%**	**0**	**$0.00**

3138X93R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,726,138.19	100%	0	$0.00
Total			**27**	**$7,726,138.19**	**100%**	**0**	**$0.00**
3138X9AK5		AXIA FINANCIAL,LLC	1	$91,984.99	4.23%	0	$0.00
		BANNER BANK	1	$176,365.34	8.11%	0	$0.00
		EVERGREEN MONEYSOURCE	1	$229,548.96	10.56%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE	2	$344,560.10	15.85%	0	$0.00
		GUILD MORTGAGE	3	$435,774.39	20.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$122,280.63	5.62%	0	$0.00
		HOMESTREET BANK	2	$369,368.79	16.99%	0	$0.00
		LEGACY GROUP LENDING	1	$198,383.76	9.13%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,780.84	9.47%	0	$0.00
Total			**13**	**$2,174,047.80**	**100%**	**0**	**$0.00**
3138X9BQ1		1ST MARINER BANK	2	$606,885.21	7.52%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$235,454.06	2.92%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$390,791.07	4.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$105,011.23	1.3%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$102,682.35	1.27%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$416,357.96	5.16%	0	$0.00
		CNB BANK INC.	1	$166,143.80	2.06%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$149,637.08	1.85%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$117,978.07	1.46%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$384,407.22	4.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$458,618.93	5.68%	0	$0.00
		IDAHO FIRST BANK	1	$261,590.75	3.24%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$333,485.75	4.13%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$343,819.81	4.26%	0	$0.00
		MID PENN BANK	1	$156,138.84	1.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE	1	$228,641.68	2.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$259,198.16	3.21%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$167,741.33	2.08%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$159,495.66	1.98%	0	$0.00
			1	$349,917.49	4.34%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C.					
		SHELTER MORTGAGE COMPANY, LLC	2	$676,886.11	8.39%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$252,810.15	3.13%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	3	$619,669.16	7.68%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$293,811.15	3.64%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$390,384.66	4.84%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$443,964.19	5.5%	0	$0.00
Total			**33**	**$8,071,521.87**	**100%**	**0**	**$0.00**
3138X9BR9		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$391,495.41	0.29%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$151,200.00	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$348,753.40	0.26%	0	$0.00
		ADUDDELL GROUP MORTGAGE LLC	2	$436,195.95	0.33%	0	$0.00
		AI INC	1	$393,130.27	0.29%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	4	$1,185,173.49	0.89%	0	$0.00
		ALLIED FIRST BANK, SB	1	$407,000.00	0.3%	0	$0.00
		ALPHA MORTGAGE CORP	1	$191,878.28	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	7	$1,319,249.23	0.99%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION	1	$200,800.00	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$182,564.69	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$196,552.40	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$187,768.84	0.14%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$179,200.00	0.13%	0	$0.00
		AMERICAN FINANCIANG CORPORATION, A CORPORATION	1	$178,500.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$651,738.89	0.49%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$180,492.63	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$834,710.38	0.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.2%	0	$0.00
			1	$155,803.73	0.12%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITEDLIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$355,097.67	0.27%	0	$0.00
	ANDERSON BROTHERS BANK	1	$203,437.79	0.15%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$316,705.00	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$956,760.12	0.72%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$247,089.74	0.18%	0	$0.00
	AVENUE BANK	2	$583,652.77	0.44%	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	$320,000.00	0.24%	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	$191,250.00	0.14%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$517,000.00	0.39%	0	$0.00
	BANKERS TRUST COMPANY	2	$391,806.30	0.29%	0	$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$239,691.07	0.18%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	1	$232,800.00	0.17%	0	$0.00
	BLUE SKYE LENDING LLC	1	$307,500.00	0.23%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING,INC	1	$397,810.25	0.3%	0	$0.00
	BLUFI LENDING CORPORATION	2	$724,607.93	0.54%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	$1,690,314.72	1.27%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$578,438.57	0.43%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$319,388.34	0.24%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,017,343.72	0.76%	0	$0.00
	CASON HOME LOANS, CORPORATION	2	$435,969.14	0.33%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$162,994.67	0.12%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$513,801.88	0.38%	0	$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$344,000.00	0.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION.	1	$218,218.75	0.16%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$217,476.04	0.16%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$159,315.00	0.12%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY	1	$170,984.61	0.13%	0	$0.00

	CORPORATION					
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$198,499.95	0.15%	0	$0.00
	CFS MORTGAGE CORPORATION	2	$700,525.35	0.52%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$450,886.20	0.34%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$293,321.94	0.22%	0	$0.00
	CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	$171,783.60	0.13%	0	$0.00
	CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	$172,429.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$270,200.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$175,762.93	0.13%	0	$0.00
	CITIZENS NATIONAL BANK	1	$163,000.00	0.12%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$170,784.85	0.13%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$536,633.92	0.4%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$684,383.81	0.51%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$191,763.92	0.14%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$192,000.00	0.14%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$263,667.85	0.2%	0	$0.00
	CLOUD LENDERS	1	$226,600.00	0.17%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$212,000.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$416,575.22	0.31%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$200,450.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$212,132.77	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$516,232.82	0.39%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$275,137.21	0.21%	0	$0.00
	CRITERION MORTGAGE SERVICES, LP	1	$253,323.50	0.19%	0	$0.00
	CS FINANCIAL, INC,. A CORPORATION	1	$465,413.70	0.35%	0	$0.00
	DACOTAH BANK, A CORPORATION	1	$180,000.00	0.13%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$180,000.00	0.13%	0	$0.00
		1	$159,718.80	0.12%	0	$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DOERING MORTGAGE	1	$417,000.00	0.31%	0	$0.00
	E FEDERAL CREDIT UNION	1	$174,485.20	0.13%	0	$0.00
	EMERALD FINANCIAL, LTD	2	$690,771.25	0.52%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$467,031.87	0.35%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$160,497.81	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$399,546.68	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$920,337.18	0.69%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$160,000.00	0.12%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$168,537.69	0.13%	0	$0.00
	F&M BANK, A BANKING CORPORATION	5	$1,151,813.04	0.86%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$160,000.00	0.12%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	1	$250,000.00	0.19%	0	$0.00
	FBT MORTGAGE,LLC	1	$174,779.83	0.13%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$199,405.00	0.15%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPROATION	1	$167,913.00	0.13%	0	$0.00
	FIRST BANK	2	$551,613.83	0.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,301.42	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION	1	$230,509.62	0.17%	0	$0.00
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$248,201.42	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$162,530.26	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	4	$1,003,231.46	0.75%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$187,763.47	0.14%	0	$0.00
	FIRST NBC BANK	1	$170,784.85	0.13%	0	$0.00
	FIRST PREMIER BANK	1	$417,000.00	0.31%	0	$0.00
	FIRST PRIORITY FINANCIAL	3	$903,711.63	0.68%	0	$0.00
	FIRST SOUTHERN BANK	1	$199,200.00	0.15%	0	$0.00
	FIRSTBANK	3	$659,455.14	0.49%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	69	$16,947,607.17	12.69%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$178,270.23	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	3	$748,507.09	0.56%	0	$0.00
		1	$151,804.34	0.11%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP					
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$170,784.85	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,340,139.57	1%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,500.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$607,866.53	0.46%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$167,788.63	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$170,000.00	0.13%	0	$0.00
	GLACIER BANK, CORPORATION	1	$177,431.56	0.13%	0	$0.00
	GLOBAL ADVIRSORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	$296,000.00	0.22%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	$1,316,295.58	0.99%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	$311,200.00	0.23%	0	$0.00
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGER ADVISORY GROUP	1	$214,500.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$199,750.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$176,777.30	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION.	2	$503,250.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,595,092.85	1.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$169,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORPATION	1	$175,079.45	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$349,200.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$268,669.24	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A	1	$384,526.61	0.29%	0	$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE,INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$218,500.00	0.16%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$413,950.00	0.31%	0	$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	3	$966,900.00	0.72%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.17%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	2	$644,535.71	0.48%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPROATION	1	$199,500.00	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$179,783.72	0.13%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$200,000.00	0.15%	0	$0.00
	GVC MORTGAGE, INC	1	$179,120.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP	1	$172,682.47	0.13%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$212,430.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$175,778.57	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$175,523.77	0.13%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$152,750.00	0.11%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$223,250.00	0.17%	0	$0.00
	INFINITY FINANCIAL GROUP INC	1	$219,729.49	0.16%	0	$0.00
	INLAND NORTHWEST BANK	1	$197,200.00	0.15%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,483,687.94	1.11%	0	$0.00
	JD BANK	1	$245,500.00	0.18%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$286,638.91	0.21%	0	$0.00
	KING FINANCIAL GROUP INC	1	$155,803.73	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPRATION	1	$171,000.00	0.13%	0	$0.00
	LEGACY TEXAS BANK, A CORPORARTION	1	$196,408.20	0.15%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	$802,400.00	0.6%	0	$0.00

	LEGACY TEXAS BANK, A CORPROATION	1	$361,344.80	0.27%	0	$0.00
	LEGACY TEXAS BANK,A CORPORATION	1	$187,943.24	0.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$176,178.06	0.13%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$332,602.00	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$164,143.22	0.12%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION.	1	$249,000.00	0.19%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$407,486.68	0.31%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$333,370.32	0.25%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$813,500.00	0.61%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	$264,800.00	0.2%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$215,721.96	0.16%	0	$0.00
	MANN MORTGAGE, LLC	2	$644,000.00	0.48%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$225,000.00	0.17%	0	$0.00
	MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	$417,000.00	0.31%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$250,000.00	0.19%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$624,748.43	0.47%	0	$0.00
	MIDSOUTH BANK	1	$161,975.00	0.12%	0	$0.00
	MIDTOWN MORTGAGE LLC	1	$194,504.31	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,000.00	0.13%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	0.31%	0	$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$264,628.22	0.2%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	$432,937.98	0.32%	0	$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$215,000.00	0.16%	0	$0.00
	MONARCH BANK	2	$666,165.45	0.5%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$168,887.24	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$439,446.42	0.33%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$612,000.00	0.46%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	$3,067,280.02	2.3%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$220,000.00	0.16%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$328,000.00	0.25%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	$157,980.69	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$581,866.99	0.44%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$174,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$325,065.09	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$410,477.85	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$158,089.63	0.12%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$214,056.48	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$366,678.62	0.27%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK	1	$358,648.20	0.27%	0	$0.00
	NETWORK FUNDING	1	$226,384.82	0.17%	0	$0.00
	NETWORK FUNDING LP.	1	$159,004.25	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$305,910.00	0.23%	0	$0.00
	NETWORK FUNDING, LP (NMLS:2297)	1	$378,573.11	0.28%	0	$0.00
	NETWORK FUNDING, LP.	2	$356,351.09	0.27%	0	$0.00
	NETWORK FUNDING,LP	1	$223,718.18	0.17%	0	$0.00
	NEXBANK, SSB	1	$153,706.37	0.12%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$187,000.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$390,000.00	0.29%	0	$0.00
	NOBLE HOME LOANS	2	$355,386.12	0.27%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	2	$442,605.00	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$174,679.95	0.13%	0	$0.00
	OBA BANK, A FEDERAL BANK	1	$248,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	3	$563,300.46	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$570,578.33	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$179,773.53	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$249,678.19	0.19%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$259,665.32	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$188,813.55	0.14%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,542.34	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	$1,283,730.74	0.96%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,463,058.49	1.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$690,599.30	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,200,117.40	2.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$484,699.40	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$416,487.26	0.31%	0	$0.00
	PRIMARY RTESIDENTIAL MORTGAGE, INC	1	$379,521.91	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE INC	3	$769,959.75	0.58%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	2	$334,368.51	0.25%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$292,000.00	0.22%	0	$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	$171,783.60	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	1	$185,250.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$541,533.32	0.41%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$618,945.29	0.46%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$989,775.93	0.74%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$573,296.81	0.43%	0	$0.00
	SAGE BANK	1	$165,000.00	0.12%	0	$0.00
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	$154,205.75	0.12%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$417,000.00	0.31%	0	$0.00
	SCBT	3	$709,949.81	0.53%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$182,270.00	0.14%	0	$0.00
	SECURITY FIRST BANK OD NORTH DAKOTA	1	$282,019.60	0.21%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$152,775.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$591,520.72	0.44%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$234,500.00	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	$990,592.23	0.74%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$669,856.16	0.5%	0	$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	$551,422.57	0.41%	0	$0.00
	SMI LENDING INC	1	$224,000.00	0.17%	0	$0.00

	SOUTH LOUISIANA BANK	3	$524,000.00	0.39%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$245,831.16	0.18%	0	$0.00
	SOUTHERN FIRST BANK.CORPORATION	1	$196,552.40	0.15%	0	$0.00
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	$179,324.10	0.13%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$458,911.16	0.34%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,716.91	0.17%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$539,000.00	0.4%	0	$0.00
	SUBURBAN MORTGAGE, INC.	2	$621,651.06	0.47%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$355,552.11	0.27%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$359,000.00	0.27%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,173,500.00	0.88%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	$1,089,349.63	0.82%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION	1	$366,400.00	0.27%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$788,289.74	0.59%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	2	$355,600.00	0.27%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$280,000.00	0.21%	0	$0.00
	SUNQUEST FUNDING LLC	1	$259,687.59	0.19%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$671,411.19	0.5%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$207,744.25	0.16%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$227,699.76	0.17%	0	$0.00
	THE ARLINGTON BANK	1	$152,669.68	0.11%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,500.00	0.17%	0	$0.00
	THE FIRST STATE BANK	3	$1,143,625.00	0.86%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$240,000.00	0.18%	0	$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$614,840.00	0.46%	0	$0.00
	TRUST COMPANY BANK	1	$157,501.59	0.12%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$337,486.03	0.25%	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$219,716.81	0.16%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$704,765.86	0.53%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	$1,294,456.32	0.97%	0	$0.00
		US HOME MORTGAGE,INC	1	$150,350.00	0.11%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$180,000.00	0.13%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$180,000.00	0.13%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$333,579.78	0.25%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION	1	$365,279.19	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$848,962.46	0.64%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION.	1	$379,510.86	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$363,531.45	0.27%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$164,592.66	0.12%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	3	$636,548.01	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$418,722.52	0.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	2	$705,025.00	0.53%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$195,500.00	0.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$170,800.00	0.13%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$282,044.70	0.24%	0	$0.00
Total			**538**	**$133,580,090.21**	**100%**	**0**	**$0.00**
3138X9BS7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$55,291.93	0.51%	0	$0.00
		4TRUST MORTGAGE, INC	1	$75,900.00	0.71%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$64,000.00	0.6%	0	$0.00

	ALPHA MORTGAGE CORP	1	$70,259.44	0.65%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$72,871.08	0.68%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$83,000.00	0.77%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$66,405.00	0.62%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$128,492.22	1.19%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$74,205.00	0.69%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$54,582.81	0.51%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$76,705.57	0.71%	0	$0.00
	AVENUE BANK	1	$71,909.41	0.67%	0	$0.00
	BANK OF NEBRASKA	1	$80,895.41	0.75%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$78,280.00	0.73%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$64,945.04	0.6%	0	$0.00
	BANK OF TRAVELERS REST	1	$82,398.56	0.77%	0	$0.00
	BANKERS TRUST COMPANY	1	$75,107.54	0.7%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$58,328.19	0.54%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$80,000.00	0.74%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$119,850.53	1.11%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	$69,200.00	0.64%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$77,404.70	0.72%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$162,301.36	1.51%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	$119,100.00	1.11%	0	$0.00
	COMMUNITY BANK 7 TRUST	1	$76,000.00	0.71%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLIMOIS CORPROATION	1	$39,950.82	0.37%	0	$0.00
	DACOTAH BANK	1	$50,674.82	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,525.00	0.7%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$76,378.78	0.71%	0	$0.00
	FIRST BANK	1	$82,641.03	0.77%	0	$0.00
	FIRST BANK & TRUST	1	$80,750.00	0.75%	0	$0.00
	FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,417.00	0.63%	0	$0.00
		1	$79,901.63	0.74%	0	$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
	FIRST COMMUNITY BANK AND TRUST	1	$74,006.77	0.69%	0	$0.00
	FIRST FEDERAL BANK	2	$95,854.89	0.89%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$65,918.85	0.61%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$46,382.75	0.43%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$145,811.57	1.36%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$81,100.16	0.75%	0	$0.00
	FIRST NBC BANK	1	$63,917.62	0.59%	0	$0.00
	FIRST STATE BANK	1	$59,852.16	0.56%	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$44,943.39	0.42%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$76,796.41	0.71%	0	$0.00
	FOCUS BANK	2	$142,316.33	1.32%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$1,832,603.41	17.04%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$48,690.06	0.45%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$74,708.03	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$72,510.73	0.67%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$77,803.35	0.72%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$59,852.16	0.56%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTAGE, LTD	1	$59,924.51	0.56%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$81,644.77	0.76%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$149,009.93	1.39%	0	$0.00
	IDAHO FIRST BANK	1	$70,126.78	0.65%	0	$0.00
	INLAND NORTHWEST BANK	1	$82,398.56	0.77%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$53,432.69	0.5%	0	$0.00
	LIBERTIY CREDIT UNION	1	$75,000.00	0.7%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$132,552.49	1.23%	0	$0.00
	LONE STAR NATIONAL BANK	1	$84,396.10	0.78%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$59,693.59	0.55%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$57,500.00	0.53%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$74,810.90	0.7%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$66,116.71	0.61%	0	$0.00

	COMPANY					
	MOVEMENT MORTGAGE LLC	1	$69,827.50	0.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$65,438.35	0.61%	0	$0.00
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	$53,350.00	0.5%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$65,916.96	0.61%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$54,750.00	0.51%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$81,000.00	0.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$226,615.54	2.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$34,400.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$135,166.12	1.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	$50,000.00	0.46%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$56,830.06	0.53%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$64,820.20	0.6%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$63,571.74	0.59%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	$79,897.02	0.74%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$72,100.00	0.67%	0	$0.00
	ROSS MORTGAGE CORPROATION	1	$76,855.38	0.71%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$764,457.45	7.11%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$77,408.77	0.72%	0	$0.00
	SOUTHPOINT BANK	1	$65,833.59	0.61%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$75,337.25	0.7%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	$160,353.87	1.49%	0	$0.00
	STONEGATE BANK	1	$82,398.56	0.77%	0	$0.00
	THE ARLINGTON BANK	1	$79,604.39	0.74%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$80,900.40	0.75%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$78,750.79	0.73%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$80,000.00	0.74%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$79,901.63	0.74%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$77,504.58	0.72%	0	$0.00

		TODAY LENDING LLC	1	$78,103.85	0.73%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$56,180.84	0.52%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$53,200.00	0.49%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$75,700.00	0.7%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$135,309.38	1.26%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$119,745.62	1.11%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$63,842.30	0.59%	0	$0.00
		US HOME MORTGAGE,INC	1	$54,930.80	0.51%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$61,203.11	0.57%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$64,920.07	0.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$38,352.78	0.36%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$75,800.06	0.7%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$67,910.45	0.63%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$82,267.00	0.76%	0	$0.00
		ZEUS MORTGAGE LTD	1	$75,399.42	0.76%	0	$0.00
Total			**157**	**$10,756,204.37**	**100%**	**0**	**$0.00**
3138X9BT5		1ST SECURITY HOME MORTGAGE CORP	1	$83,903.65	1.39%	0	$0.00
		4TRUST MORTGAGE,INC.	1	$74,310.60	1.23%	0	$0.00
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	1.32%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$67,918.29	1.12%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$80,907.10	1.34%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$57,434.04	0.95%	0	$0.00
		BENCHMARK BANK	1	$64,925.45	1.07%	0	$0.00
		CF BANK	1	$40,504.47	0.67%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$69,116.85	1.14%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$82,650.00	1.37%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$71,919.32	1.19%	0	$0.00
		COMMUNITY BANK & TRUST	1	$48,136.47	0.8%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$50,641.84	0.84%	0	$0.00
		DOERING MORTGAGE	1	$44,896.54	0.74%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	$76,859.66	1.27%	0	$0.00

	CORPORATION					
	FIRST ARKANSAS FINANCIAL INC	1	$74,000.00	1.22%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$30,285.22	0.5%	0	$0.00
	FIRST FEDERAL BANK	1	$63,169.13	1.04%	0	$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION.	1	$63,129.18	1.04%	0	$0.00
	FIRSTBANK	3	$204,865.53	3.38%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,021,833.04	16.88%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$71,456.46	1.18%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$79,910.35	1.32%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,803.85	1.35%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	$73,915.12	1.22%	0	$0.00
	LAWRENCE BANK, A KANSAS CORPORATION	1	$75,335.00	1.24%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	$52,436.92	0.87%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$32,000.00	0.53%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$82,405.37	1.36%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$51,200.00	0.85%	0	$0.00
	MUSA FINANCIAL LLC	1	$73,426.82	1.21%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$48,500.00	0.8%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$79,908.24	1.32%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$67,843.66	1.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$123,780.91	2.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$158,116.44	2.61%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$46,447.89	0.77%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$33,482.44	0.55%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$68,160.00	1.13%	0	$0.00
	RESOURCE LENDERS, INC.	1	$49,941.30	0.83%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$68,242.74	1.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A	7	$444,933.86	7.35%	0	$0.00

		MICHIGAN CORPORATION					
		ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	$72,169.04	1.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	12	$725,097.66	11.98%	0	$0.00
		SHELTER MORTGAGE COMPANY	1	$67,847.25	1.12%	0	$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$48,344.48	0.8%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$83,233.00	1.38%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,307.95	1.29%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$70,320.00	1.16%	0	$0.00
		SUNSTREET MORTGAGE	1	$53,692.28	0.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$160,661.31	2.65%	0	$0.00
		TELHIO CREDIT UNION, INC.	1	$52,363.45	0.87%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	$70,836.75	1.17%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,922.68	1.14%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$58,331.44	0.96%	0	$0.00
		TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$59,133.67	0.98%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$68,800.00	1.13%	0	$0.00
Total			**94**	**$6,052,714.71**	**100%**	**0**	**$0.00**
3138X9BU2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,850.68	0.48%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,341.03	0.51%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$113,856.57	0.47%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$235,692.78	0.98%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$112,055.58	0.46%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$111,609.40	0.46%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$120,000.00	0.5%	0	$0.00
		AMERICAN NATIONAL BANK	1	$119,497.96	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY	1	$112,113.76	0.46%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	ASSURANCE FINANCIAL GROUP, LLC	2	$247,419.10	1.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$118,597.14	0.49%	0	$0.00
	AUGUSTA MORTGAGE CO.	1	$122,388.62	0.51%	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION.	1	$119,700.00	0.5%	0	$0.00
	BANK OF CLEVELAND	1	$116,240.00	0.48%	0	$0.00
	BANK OF NORTH CAROLINA	1	$124,677.58	0.52%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$124,839.10	0.52%	0	$0.00
	BANK OF OZARKS	1	$124,236.00	0.51%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$111,955.70	0.46%	0	$0.00
	BANK OF THE OZARKS	2	$241,959.08	1%	0	$0.00
	BANKERS TRUST COMPANY	1	$113,849.88	0.47%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$121,600.00	0.5%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$120,400.00	0.5%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.48%	0	$0.00
	CHARTERBANK, CORPORATION	1	$123,249.74	0.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$114,848.56	0.48%	0	$0.00
	CITIZENS NATIONAL BANK	1	$113,849.88	0.47%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$120,947.64	0.5%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$120,640.92	0.5%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$228,502.17	0.95%	0	$0.00
	COMMUNITY BANK & TRUST	1	$114,652.23	0.47%	0	$0.00
	DOERING MORTGAGE	1	$118,000.00	0.49%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$111,775.94	0.46%	0	$0.00
	F&M BANK	1	$112,764.98	0.47%	0	$0.00
	F&M BANK, A BANKING CORPORATION	5	$585,193.00	2.42%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$118,200.00	0.49%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$112,358.46	0.47%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$116,000.00	0.48%	0	$0.00
	FIRST FEDERAL BANK	1	$123,246.15	0.51%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$121,343.60	0.5%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$123,190.00	0.51%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED	1	$122,246.00	0.51%	0	$0.00

	LIABILTY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,254.03	0.47%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$118,400.00	0.49%	0	$0.00
	FIRSTBANK NMLS	1	$121,447.01	0.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$4,123,938.26	17.08%	0	$0.00
	GABRIEL FINANCIAL GROUP INC	1	$112,239.34	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$124,839.10	0.52%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,849.88	0.47%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,200.00	0.46%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$114,805.38	0.48%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	$359,587.50	1.49%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$121,443.47	0.5%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$125,000.00	0.52%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$121,000.00	0.5%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	$115,000.00	0.48%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	2	$228,408.91	0.95%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	$228,425.00	0.95%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,658.08	0.47%	0	$0.00
	KIMCENTRAL CREDIT UNION	1	$122,242.44	0.51%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION.	1	$119,841.98	0.5%	0	$0.00
	LEGACY TEXAS BANK	1	$114,000.00	0.47%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$232,457.16	0.96%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$248,337.37	1.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$233,999.29	0.97%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$119,991.78	0.5%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$110,722.29	0.46%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	$123,341.03	0.51%	0	$0.00

	BANK, A NEW MEXICO CORPORATION					
	MANN MORTGAGE, LLC	1	$125,000.00	0.52%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$123,500.00	0.51%	0	$0.00
	MONARCH BANK	1	$115,366.00	0.48%	0	$0.00
	MORTGAGE COMPANY,LLC	1	$122,550.62	0.51%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$113,600.00	0.47%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$124,835.39	0.52%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$116,100.36	0.48%	0	$0.00
	NETWORK FUNDING, LP	1	$117,851.54	0.49%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$117,000.00	0.48%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$113,856.57	0.47%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,330.00	0.48%	0	$0.00
	OMAHA STATE BANK	2	$237,875.00	0.99%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$238,900.00	0.99%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$119,849.02	0.5%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$110,560.73	0.46%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$243,186.56	1.01%	0	$0.00
	PINNACLE BANK	3	$357,434.48	1.48%	0	$0.00
	PLAINS COMMERCE BANK , A CORPORATION	1	$123,341.03	0.51%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$113,000.00	0.47%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$124,398.31	0.52%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	$582,552.89	2.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$360,151.52	1.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$360,889.19	1.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$240,538.90	1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$708,697.75	2.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$123,843.99	0.51%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$121,097.45	0.5%	0	$0.00
		1	$119,073.99	0.49%	0	$0.00

	PRIORITY BANK, A FEDERAL SAVINGS BANK					
	RELIANT BANK, A TENNESSEE CORPORATION	1	$116,000.00	0.48%	0	$0.00
	RESOURCE LENDERS, INC	1	$121,343.60	0.5%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$363,057.78	1.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$242,680.00	1.01%	0	$0.00
	SCBT	1	$123,337.37	0.51%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$116,900.00	0.48%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$121,600.00	0.5%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$113,853.26	0.47%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$116,253.55	0.48%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$110,111.29	0.46%	0	$0.00
	SOLERA NATIONAL BANK, CORPORATION	1	$123,344.62	0.51%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$123,000.00	0.51%	0	$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	$110,174.72	0.46%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$123,687.37	0.51%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$119,849.02	0.5%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$230,195.00	0.95%	0	$0.00
	SOUTHERN STATES BANK	1	$123,000.00	0.51%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$116,845.93	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$113,000.00	0.47%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$117,000.00	0.48%	0	$0.00
	TELHIO CREDIT UNION, INC.	1	$119,845.53	0.5%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$123,242.49	0.51%	0	$0.00
	THE ARLINGTON BANK	1	$116,653.05	0.48%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$122,400.00	0.51%	0	$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$112,351.86	0.47%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$123,636.97	0.51%	0	$0.00
	THE POCA VALLEY BANK	1	$120,500.00	0.5%	0	$0.00
	TODAY LENDING LLC	1	$118,350.00	0.49%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$114,709.06	0.48%	0	$0.00
		1	$119,446.05	0.49%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION					
		UNION BANK AND TRUST COMPANY	1	$111,905.77	0.46%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$117,177.39	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$120,395.68	0.5%	0	$0.00
		WATERFORD BANK NA, COMMERCIAL BANK	1	$119,075.00	0.49%	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$123,341.03	0.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,845.53	0.5%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$119,841.98	0.49%	0	$0.00
Total			**204**	**$24,138,650.72**	**100%**	**0**	**$0.00**
3138X9BV0		1ST CAPITAL MORTGAGE LLC	1	$166,036.00	0.17%	0	$0.00
		4TRUST MORTGAGE, INC	1	$202,500.00	0.2%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$684,700.00	0.69%	0	$0.00
		ADELO MORTGAGE INC	1	$245,000.00	0.25%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$310,175.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	9	$1,848,125.97	1.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	$157,301.85	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$184,772.52	0.19%	0	$0.00
		BANK OF CLEVELAND	1	$239,920.00	0.24%	0	$0.00
		BANK OF NEBRASKA	1	$200,476.00	0.2%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	$700,046.00	0.71%	0	$0.00
		BANK OF UTAH,A UTAH CORPORATION	1	$315,000.00	0.32%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$406,315.00	0.41%	0	$0.00
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$531,000.00	0.54%	0	$0.00
		BENCHMARK BANK	2	$575,200.00	0.58%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,550.00	0.27%	0	$0.00

	BRYANT MORTGAGE COMPANY INC	1	$227,719.66	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$313,500.00	0.32%	0	$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN	1	$272,000.00	0.28%	0	$0.00
	CAPSTONE BANK	1	$185,270.00	0.19%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$220,000.00	0.22%	0	$0.00
	CATALYST LENDING, INC.	1	$410,000.00	0.41%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	$1,899,400.00	1.92%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$464,624.00	0.47%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$417,000.00	0.42%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	2	$372,550.00	0.38%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	$832,350.55	0.84%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$211,460.00	0.21%	0	$0.00
	CITY FRIST MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$281,000.00	0.28%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,154.64	0.28%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$350,150.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$223,155.00	0.23%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$625,000.00	0.63%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$169,500.00	0.17%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$206,200.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$184,777.71	0.19%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	$626,700.00	0.63%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	$609,300.00	0.62%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	$275,200.00	0.28%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$160,550.00	0.16%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$257,450.00	0.26%	0	$0.00
	EVERETT FINANICAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$252,000.00	0.26%	0	$0.00
		1	$261,250.00	0.26%	0	$0.00

	F & M BANK, A BANKING CORPORATION					
	F AND B ACQUISTION GROUP,LLC	1	$315,900.00	0.32%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$777,498.00	0.79%	0	$0.00
	FARMERS STATE BANK, A CORPORARTION	1	$206,100.00	0.21%	0	$0.00
	FBT MORTGAGE, LLC	1	$227,618.26	0.23%	0	$0.00
	FCB MORTGAGE PARTNERS	1	$173,000.00	0.18%	0	$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$201,400.00	0.2%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$178,543.00	0.18%	0	$0.00
	FIRST BANK , A CORPORATION	1	$295,000.00	0.3%	0	$0.00
	FIRST FEDERAL BANK	1	$265,905.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$415,000.00	0.42%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,103.00	0.26%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$211,154.00	0.21%	0	$0.00
	FIRST PRIORITY FINANCIAL	4	$1,051,950.00	1.06%	0	$0.00
	FIRST SECURITY BANK	1	$162,463.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$388,000.00	0.39%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$367,920.00	0.37%	0	$0.00
	FIRSTBANK	1	$310,591.69	0.31%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$156,552.79	0.16%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$417,000.00	0.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	$17,514,360.25	17.73%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	$155,700.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$367,200.00	0.37%	0	$0.00
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$232,000.00	0.23%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$372,000.00	0.38%	0	$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	2	$542,300.00	0.55%	0	$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP.	1	$176,000.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$560,000.00	0.57%	0	$0.00
		1	$175,940.00	0.18%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$233,950.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,181,500.00	1.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$492,000.00	0.5%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$386,000.00	0.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC.DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$155,000.00	0.16%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,725.00	0.5%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$443,280.00	0.45%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	$369,493.00	0.37%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPROATION	1	$331,607.00	0.34%	0	$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$175,200.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$746,000.00	0.76%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$165,000.00	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$243,000.00	0.25%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$165,996.00	0.17%	0	$0.00
	INLAND NORTHWEST BANK	1	$256,500.00	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	8	$2,038,540.11	2.06%	0	$0.00

	COMPANY					
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,000.00	0.42%	0	$0.00
	JD BANK	1	$276,500.00	0.28%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$477,384.70	0.48%	0	$0.00
	JUST MORTGAGES INC	1	$167,808.00	0.17%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$236,000.00	0.24%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,475.35	0.42%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$239,000.00	0.24%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$304,000.00	0.31%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$214,000.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC	4	$998,840.23	1.01%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$203,500.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	$441,750.00	0.45%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$282,457.95	0.29%	0	$0.00
	MANN MORTGAGE,LLC	1	$194,750.00	0.2%	0	$0.00
	MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	$231,200.00	0.23%	0	$0.00
	MDE HOME LOANS LLC	1	$368,556.62	0.37%	0	$0.00
	MEETINGHOUSE BANK	1	$464,000.00	0.47%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$264,400.00	0.27%	0	$0.00
	MONARCH BANK	2	$469,499.31	0.48%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,200,835.00	1.22%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREDGON LIMITED LIABILITY COMPANY	1	$163,000.00	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	$476,082.00	0.48%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$207,200.00	0.21%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$171,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$695,172.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$569,030.00	0.58%	0	$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$302,100.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$232,300.00	0.24%	0	$0.00
	NETWORK FUNDING	1	$245,959.15	0.25%	0	$0.00
	NETWORK FUNDING LP	2	$434,600.00	0.44%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$151,200.00	0.15%	0	$0.00
	NETWORK FUNDING LP.	1	$262,327.05	0.27%	0	$0.00
	NETWORK FUNDING, LP	4	$1,204,436.75	1.22%	0	$0.00
	NEXBANK, SSB	1	$170,035.80	0.17%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$453,000.00	0.46%	0	$0.00
	NOBLE HOME LOANS	1	$198,750.00	0.2%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$192,000.00	0.19%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$428,500.00	0.43%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$294,500.00	0.3%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$220,410.00	0.22%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$417,000.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$742,652.45	0.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLS	1	$405,000.00	0.41%	0	$0.00
	PARK STERLING BANK	1	$349,539.10	0.35%	0	$0.00
	PARK STERLING BANK, A CORPORATION	2	$517,799.19	0.52%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$350,000.00	0.35%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$315,000.00	0.32%	0	$0.00
	PINNACLE BANK	3	$584,800.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$871,233.65	0.88%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$206,427.81	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,181,359.36	2.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$609,826.00	0.62%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$255,670.47	0.26%	0	$0.00

	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$265,000.00	0.27%	0	$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$272,500.00	0.28%	0	$0.00
	REEVES MORTGAGE	2	$324,950.00	0.33%	0	$0.00
	REGENCY MORTGAGE CORP	2	$502,393.00	0.51%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$492,000.00	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$294,989.40	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	$1,579,733.00	1.6%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$151,650.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.2%	0	$0.00
	SAGE BANK	2	$519,320.00	0.53%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$416,100.00	0.42%	0	$0.00
	SANBORN MORTGAGE CORPROATION	1	$301,500.00	0.31%	0	$0.00
	SANDY SPRING BANK	1	$606,900.00	0.61%	0	$0.00
	SCBT	1	$263,200.00	0.27%	0	$0.00
	SERVIFIRST BANK, A CORPORATION	1	$304,000.00	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$417,000.00	0.42%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$376,470.00	0.38%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$192,000.00	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$386,650.00	0.39%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$155,200.00	0.16%	0	$0.00
	SOUTH LOUISIANA BANK	1	$225,625.00	0.23%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$400,425.00	0.41%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$232,750.00	0.24%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$263,153.01	0.27%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$370,950.00	0.38%	0	$0.00
	STANDARD BANK AND TRUST CCOMPANY, A CORPORATION	1	$316,000.00	0.32%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$253,000.00	0.26%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$644,800.00	0.65%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$267,200.00	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$213,400.00	0.22%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$710,200.00	0.72%	0	$0.00

		SUNMARK FEDERAL CREDIT UNION	1	$336,000.00	0.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	0.17%	0	$0.00
		SYNERGY HOME LOANS,LLC	1	$188,756.72	0.19%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$200,000.00	0.2%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$261,600.00	0.26%	0	$0.00
		THE ARLINGTON BANK	8	$2,050,915.31	2.08%	0	$0.00
		THE COASTAL BANK	1	$300,000.00	0.3%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$523,700.00	0.53%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$535,306.19	0.54%	0	$0.00
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$230,510.00	0.23%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$389,500.00	0.39%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$349,539.10	0.35%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$296,000.00	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$380,000.00	0.38%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$233,024.37	0.24%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$674,830.00	0.68%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$253,297.00	0.26%	0	$0.00
		VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$300,000.00	0.3%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$829,726.43	0.84%	0	$0.00
		WATERFORD BANK	1	$232,800.00	0.24%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$275,000.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	$554,500.00	0.56%	0	$0.00
		Unavailable	1	$350,000.00	0.33%	0	$0.00
Total			**374**	**$98,806,551.47**	**100%**	**0**	**$0.00**
3138X9BW8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$280,000.00	0.77%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	$376,450.00	1.04%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$289,201.01	0.8%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,045.00	0.62%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$139,811.42	0.38%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$166,170.74	0.46%	0	$0.00
	BANK OF THE OZARKS	1	$269,236.85	0.74%	0	$0.00
	C&M BANK, A BANK OF CORPORATION	1	$188,000.00	0.52%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$185,250.00	0.51%	0	$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN.	1	$275,000.00	0.76%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	4	$1,052,730.60	2.89%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$260,775.00	0.72%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$229,600.00	0.63%	0	$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$246,500.00	0.68%	0	$0.00
	CITIZENS BANK	1	$164,000.00	0.45%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$209,000.00	0.57%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$427,000.00	1.17%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$183,600.00	0.5%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$254,656.51	0.7%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$393,300.00	1.08%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$417,000.00	1.15%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$237,654.45	0.65%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$168,000.00	0.46%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$841,000.00	2.31%	0	$0.00
	F&M BANK, A BANKING CORPORATION.	1	$225,000.00	0.62%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	1	$199,730.60	0.55%	0	$0.00
	FEARON FINANCIAL, LLC.	1	$151,200.00	0.42%	0	$0.00
	FIRST BANK	2	$411,137.35	1.13%	0	$0.00
	FIRST BANK & TRUST	1	$342,000.00	0.94%	0	$0.00
	FIRST CENTURY BANK, N.A.	1	$160,019.00	0.44%	0	$0.00

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$249,884.00	0.69%	0	$0.00
	FIRST FEDERAL BANK	3	$794,053.95	2.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$246,318.20	0.68%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$423,410.46	1.16%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$207,580.00	0.57%	0	$0.00
	FIRST PREMIER BANK	2	$287,700.00	0.79%	0	$0.00
	FIRST SECURITY BANK	1	$200,000.00	0.55%	0	$0.00
	FIRST SOUTHERN BANK	1	$144,600.50	0.4%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,981,295.00	5.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$193,738.68	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.48%	0	$0.00
	GOLDEN OAK LENDING	1	$81,223.39	0.22%	0	$0.00
	GROUP ONE MORTGAGAE, INC., A CORPORATION	1	$360,314.00	0.99%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$210,000.00	0.58%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$280,800.00	0.77%	0	$0.00
	IAA CREDIT UNION	1	$229,470.00	0.63%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$205,200.00	0.56%	0	$0.00
	INSIGHT BANK, A STATE BANK	1	$232,671.71	0.64%	0	$0.00
	INTEGRITY FIRST BANK	1	$168,000.00	0.46%	0	$0.00
	JD BANK	1	$288,500.00	0.79%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$160,000.00	0.44%	0	$0.00
	MANN MORTGAGE, LLC	2	$415,000.00	1.14%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$292,000.00	0.8%	0	$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$275,000.00	0.76%	0	$0.00
	MANN MORTGAGE,LLC	2	$558,808.73	1.54%	0	$0.00
	MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA	1	$257,200.00	0.71%	0	$0.00
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	$210,700.00	0.58%	0	$0.00
	MID PENN BANK	1	$355,500.00	0.98%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$200,700.00	0.55%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$180,000.00	0.49%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$195,000.00	0.54%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,000.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$273,100.00	0.75%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$172,900.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$199,400.00	0.55%	0	$0.00
	NETWORK FUNDING	1	$156,534.04	0.43%	0	$0.00
	NETWORK FUNDING, LP (NMLS:2297)	1	$182,747.88	0.5%	0	$0.00
	NETWORK FUNDING, LP.	1	$235,659.49	0.65%	0	$0.00
	NEXBANK,SSB	1	$209,000.00	0.57%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$859,894.00	2.36%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,000.00	0.62%	0	$0.00
	PALM LENDING, LLC	1	$195,236.65	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$470,246.30	1.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$188,246.09	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$416,438.29	1.14%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$144,000.00	0.4%	0	$0.00
	PINNACLE BANK	4	$766,500.00	2.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$327,053.25	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$386,255.00	1.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$189,150.00	0.52%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$253,500.00	0.7%	0	$0.00
	SCBT	3	$859,184.36	2.36%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$178,400.00	0.49%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,000.00	0.73%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$563,536.38	1.55%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$200,000.00	0.55%	0	$0.00
	SOLERA NATIONAL BANK ,A CORPORATION	1	$200,000.00	0.55%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$627,150.00	1.72%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$170,000.00	0.47%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	$972,371.30	2.67%	0	$0.00

		STARION FINANCIAL	2	$399,000.00	1.1%	0	$0.00
		SUBURBAN MORTGAGE, INC.	2	$612,174.97	1.68%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$557,900.00	1.53%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$493,920.00	1.36%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,000.00	0.53%	0	$0.00
		THE ARLINGTON BANK	1	$417,000.00	1.15%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$166,650.00	0.46%	0	$0.00
		THE COASTAL BANK	2	$833,438.29	2.29%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$272,610.00	0.75%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$429,807.11	1.18%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$147,292.17	0.4%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$129,500.00	0.36%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$230,400.00	0.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$639,316.76	1.76%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$189,905.00	0.52%	0	$0.00
		UNIVERSITY FEDERAL CREDTI UNION,A FEDERAL CREDIT UNION	1	$152,500.00	0.42%	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$405,600.00	1.12%	0	$0.00
		WHIDBEY ISLAND BANK	1	$191,200.00	0.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$310,000.00	0.85%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$175,200.00	0.48%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$348,019.86	0.96%	0	$0.00
Total			**154**	**$36,371,674.34**	**100%**	**0**	**$0.00**
3138X9BX6		BLUFI LENDING CORPORATION	1	$337,250.00	5.35%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION	1	$222,350.00	3.53%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	4.19%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$184,240.00	2.92%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	3.22%	0	$0.00
			4	$1,027,750.00	16.3%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,000.00	3.28%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,600.00	3.77%	0	$0.00
		PEOPLES MORTGAGE CORPORATION, A CORPORARTION	1	$248,954.12	3.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$404,733.65	6.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$279,686.25	4.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$278,000.00	4.41%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$188,000.00	2.98%	0	$0.00
		SMI LENDING INC	1	$296,250.00	4.7%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$175,000.00	2.78%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,000.00	3.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$371,250.00	5.89%	0	$0.00
		THE ARLINGTON BANK	1	$406,721.93	6.45%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$196,574.26	3.12%	0	$0.00
		WESTERN BANCORP	1	$574,644.63	9.1%	0	$0.00
Total			**24**	**$6,305,004.84**	**100%**	**0**	**$0.00**
3138X9BY4		4TRUST MORTGAGE, INC	1	$284,641.43	5.07%	0	$0.00
		BLUFI LENDING CORPORATION	1	$403,230.28	7.18%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,187.85	4.31%	0	$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$161,301.42	2.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,480,263.32	26.35%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$185,965.73	3.31%	0	$0.00
		INFINITY FINANCIAL GROUP INC	1	$205,235.47	3.65%	0	$0.00
		INFINITY FINANCIAL GROUP INC.	1	$163,327.63	2.91%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$285,000.00	5.07%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$245,733.28	4.37%	0	$0.00
		SMI LENDING INC	1	$371,450.00	6.61%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION	1	$308,361.54	5.49%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$246,667.29	4.39%	0	$0.00

		UNION BANK AND TRUST COMPANY	1	$177,650.00	3.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$141,184.87	2.51%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$308,343.42	5.49%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$159,837.24	2.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$246,682.06	4.41%	0	$0.00
Total			**24**	**$5,617,062.83**	**100%**	**0**	**$0.00**
3138X9C49		LOANDEPOT.COM, LLC	19	$4,852,283.16	100%	0	$0.00
Total			**19**	**$4,852,283.16**	**100%**	**0**	**$0.00**
3138X9C56		LOANDEPOT.COM, LLC	24	$4,659,275.10	100%	0	$0.00
Total			**24**	**$4,659,275.10**	**100%**	**0**	**$0.00**
3138X9C64		LOANDEPOT.COM, LLC	26	$5,901,687.70	100%	0	$0.00
Total			**26**	**$5,901,687.70**	**100%**	**0**	**$0.00**
3138X9C72		EVOLVE BANK & TRUST	1	$209,900.00	4.68%	0	$0.00
		LOANDEPOT.COM, LLC	22	$4,277,207.35	95.32%	0	$0.00
Total			**23**	**$4,487,107.35**	**100%**	**0**	**$0.00**
3138X9C80		EVOLVE BANK & TRUST	5	$1,121,136.14	11.86%	0	$0.00
		IMORTGAGE.COM, INC.	1	$165,546.56	1.75%	0	$0.00
		LOANDEPOT.COM, LLC	40	$8,169,630.35	86.39%	0	$0.00
Total			**46**	**$9,456,313.05**	**100%**	**0**	**$0.00**
3138X9C98		IMORTGAGE.COM, INC.	9	$2,577,620.00	48.16%	0	$0.00
		LOANDEPOT.COM, LLC	21	$2,774,182.31	51.84%	0	$0.00
Total			**30**	**$5,351,802.31**	**100%**	**0**	**$0.00**
3138X9CB3		CROWN MORTGAGE COMPANY	14	$2,058,582.86	100%	0	$0.00
Total			**14**	**$2,058,582.86**	**100%**	**0**	**$0.00**
3138X9CJ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	$2,369,294.20	100%	0	$0.00
Total			**35**	**$2,369,294.20**	**100%**	**0**	**$0.00**
3138X9CK3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	$3,481,835.71	100%	0	$0.00
Total			**35**	**$3,481,835.71**	**100%**	**0**	**$0.00**
3138X9CL1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	$4,540,124.90	100%	0	$0.00
Total			**35**	**$4,540,124.90**	**100%**	**0**	**$0.00**

3138X9D22		EVOLVE BANK & TRUST	1	$140,200.00	2.79%	0	$0.00
		LOANDEPOT.COM, LLC	24	$4,878,350.00	97.21%	0	$0.00
Total			**25**	**$5,018,550.00**	**100%**	**0**	**$0.00**
3138X9D30		IMORTGAGE.COM, INC.	21	$4,620,317.96	94.41%	0	$0.00
		MTH MORTGAGE, LLC	3	$273,758.41	5.59%	0	$0.00
Total			**24**	**$4,894,076.37**	**100%**	**0**	**$0.00**
3138X9D48		IMORTGAGE.COM, INC.	3	$968,250.00	17.87%	0	$0.00
		LOANDEPOT.COM, LLC	18	$4,449,530.76	82.13%	0	$0.00
Total			**21**	**$5,417,780.76**	**100%**	**0**	**$0.00**
3138X9D55		IMORTGAGE.COM, INC.	3	$631,157.03	8.78%	0	$0.00
		LOANDEPOT.COM, LLC	25	$6,145,965.00	85.54%	0	$0.00
		MTH MORTGAGE, LLC	2	$407,816.98	5.68%	0	$0.00
Total			**30**	**$7,184,939.01**	**100%**	**0**	**$0.00**
3138X9DA4		IMORTGAGE.COM, INC.	1	$191,470.02	3.63%	0	$0.00
		LOANDEPOT.COM, LLC	21	$5,089,024.42	96.37%	0	$0.00
Total			**22**	**$5,280,494.44**	**100%**	**0**	**$0.00**
3138X9DB2		LOANDEPOT.COM, LLC	18	$5,050,815.00	100%	0	$0.00
Total			**18**	**$5,050,815.00**	**100%**	**0**	**$0.00**
3138X9DC0		EVOLVE BANK & TRUST	1	$101,572.67	1.64%	0	$0.00
		LOANDEPOT.COM, LLC	24	$6,091,390.72	98.36%	0	$0.00
Total			**25**	**$6,192,963.39**	**100%**	**0**	**$0.00**
3138X9DD8		LOANDEPOT.COM, LLC	26	$5,129,141.92	100%	0	$0.00
Total			**26**	**$5,129,141.92**	**100%**	**0**	**$0.00**
3138X9DE6		LOANDEPOT.COM, LLC	6	$1,111,673.19	100%	0	$0.00
Total			**6**	**$1,111,673.19**	**100%**	**0**	**$0.00**
3138X9DF3		EVOLVE BANK & TRUST	2	$320,400.00	5.68%	0	$0.00
		LOANDEPOT.COM, LLC	25	$5,321,627.22	94.32%	0	$0.00
Total			**27**	**$5,642,027.22**	**100%**	**0**	**$0.00**
3138X9DG1		IMORTGAGE.COM, INC.	17	$4,411,830.03	90.02%	0	$0.00
		MTH MORTGAGE, LLC	2	$489,360.15	9.98%	0	$0.00
Total			**19**	**$4,901,190.18**	**100%**	**0**	**$0.00**
3138X9DJ5		LOANDEPOT.COM, LLC	18	$2,093,598.25	100%	0	$0.00
Total			**18**	**$2,093,598.25**	**100%**	**0**	**$0.00**

3138X9DK2		EVOLVE BANK & TRUST	1	$258,100.00	4.61%	0	$0.00
		LOANDEPOT.COM, LLC	25	$5,341,330.94	95.39%	0	$0.00
Total			**26**	**$5,599,430.94**	**100%**	**0**	**$0.00**
3138X9DL0		EVOLVE BANK & TRUST	3	$571,611.56	11.62%	0	$0.00
		LOANDEPOT.COM, LLC	16	$4,347,868.72	88.38%	0	$0.00
Total			**19**	**$4,919,480.28**	**100%**	**0**	**$0.00**
3138X9DM8		EVOLVE BANK & TRUST	1	$170,400.00	2.72%	0	$0.00
		LOANDEPOT.COM, LLC	25	$6,101,952.00	97.28%	0	$0.00
Total			**26**	**$6,272,352.00**	**100%**	**0**	**$0.00**
3138X9DP1		EVOLVE BANK & TRUST	2	$319,700.00	5.85%	0	$0.00
		LOANDEPOT.COM, LLC	26	$5,144,900.00	94.15%	0	$0.00
Total			**28**	**$5,464,600.00**	**100%**	**0**	**$0.00**
3138X9DQ9		LOANDEPOT.COM, LLC	23	$4,845,367.20	100%	0	$0.00
Total			**23**	**$4,845,367.20**	**100%**	**0**	**$0.00**
3138X9DR7		EVOLVE BANK & TRUST	2	$179,701.38	4.99%	0	$0.00
		LOANDEPOT.COM, LLC	36	$3,422,667.11	95.01%	0	$0.00
Total			**38**	**$3,602,368.49**	**100%**	**0**	**$0.00**
3138X9DS5		LOANDEPOT.COM, LLC	19	$2,234,532.45	100%	0	$0.00
Total			**19**	**$2,234,532.45**	**100%**	**0**	**$0.00**
3138X9DT3		IMORTGAGE.COM, INC.	3	$421,800.00	20.35%	0	$0.00
		LOANDEPOT.COM, LLC	12	$1,651,173.23	79.65%	0	$0.00
Total			**15**	**$2,072,973.23**	**100%**	**0**	**$0.00**
3138X9DU0		EVOLVE BANK & TRUST	3	$598,700.00	11.04%	0	$0.00
		LOANDEPOT.COM, LLC	15	$4,456,400.00	82.18%	0	$0.00
		MTH MORTGAGE, LLC	1	$367,532.26	6.78%	0	$0.00
Total			**19**	**$5,422,632.26**	**100%**	**0**	**$0.00**
3138X9DV8		LOANDEPOT.COM, LLC	11	$1,771,795.00	100%	0	$0.00
Total			**11**	**$1,771,795.00**	**100%**	**0**	**$0.00**
3138X9DW6		EVOLVE BANK & TRUST	1	$148,700.00	3.5%	0	$0.00
		LOANDEPOT.COM, LLC	20	$4,094,700.00	96.5%	0	$0.00
Total			**21**	**$4,243,400.00**	**100%**	**0**	**$0.00**
3138X9DX4		EVOLVE BANK & TRUST	4	$374,640.24	12.46%	0	$0.00
		LOANDEPOT.COM, LLC	28	$2,632,612.00	87.54%	0	$0.00
Total			**32**	**$3,007,252.24**	**100%**	**0**	**$0.00**

3138X9DY2		IMORTGAGE.COM, INC.	16	$3,324,981.82	65.54%	0	$0.00
		LOANDEPOT.COM, LLC	1	$506,000.00	9.97%	0	$0.00
		MTH MORTGAGE, LLC	5	$1,242,556.97	24.49%	0	$0.00
Total			**22**	**$5,073,538.79**	**100%**	**0**	**$0.00**
3138X9DZ9		EVOLVE BANK & TRUST	1	$111,350.00	1.77%	0	$0.00
		LOANDEPOT.COM, LLC	30	$6,167,060.79	98.23%	0	$0.00
Total			**31**	**$6,278,410.79**	**100%**	**0**	**$0.00**
3138X9HG7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$337,090.72	0.46%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$256,215.41	0.35%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$203,137.91	0.28%	0	$0.00
		AMERICAN BANK, N.A.	2	$492,236.05	0.67%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$191,900.00	0.26%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$198,901.71	0.27%	0	$0.00
		AMERICAN NATIONAL BANK	1	$199,730.60	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$174,778.10	0.24%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$274,654.54	0.37%	0	$0.00
		BANK OF LEXINGTON, INC.	1	$280,000.00	0.38%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE	2	$484,666.26	0.66%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$599,112.81	0.82%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$417,000.00	0.57%	0	$0.00
		BANK OF THE OZARKS	1	$212,713.08	0.29%	0	$0.00
		BANK PLUS	1	$179,757.54	0.25%	0	$0.00
		BANKERS TRUST COMPANY	1	$353,523.15	0.48%	0	$0.00
		BANKPLUS	2	$693,124.25	0.95%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$268,837.38	0.37%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$224,152.00	0.31%	0	$0.00
		BRENNER MORTGAGE CORP	1	$415,495.52	0.57%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$224,662.47	0.31%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC.	1	$247,665.94	0.34%	0	$0.00
		CACHE VALLEY BANK	1	$254,356.91	0.35%	0	$0.00
		CAPSTAR LENDING, LLC	1	$179,783.72	0.25%	0	$0.00
		CASON HOME LOAN, CORPORATION	1	$251,410.89	0.34%	0	$0.00

	CDC FEDERAL CREDIT UNION	1	$294,802.36	0.4%	0	$0.00
	CENTRAL BANK AND TRUST CO.	2	$518,000.00	0.71%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$219,392.62	0.3%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$325,000.00	0.44%	0	$0.00
	COMMERCIAL BANK	1	$292,148.55	0.4%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$220,000.00	0.3%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$259,649.78	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,043,148.61	1.42%	0	$0.00
	DOERING MORTGAGE CORPORATION	1	$299,595.89	0.41%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$199,260.29	0.27%	0	$0.00
	EXCHANGE BANK	1	$299,096.57	0.41%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$195,478.14	0.27%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$215,617.16	0.29%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$530,555.81	0.72%	0	$0.00
	FIRST CAPTIAL BANK OF TEXAS, N.A.	1	$237,214.63	0.32%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$617,837.88	0.84%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$274,694.55	0.37%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$205,427.58	0.28%	0	$0.00
	FIRST FEDERAL BANK	1	$242,379.50	0.33%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$193,239.35	0.26%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$259,388.19	0.35%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$196,385.11	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$189,642.21	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$180,832.46	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,642,314.47	2.24%	0	$0.00
	FIRST SECURITY BANK	1	$233,684.79	0.32%	0	$0.00
	FIRST STATE BANK OF CENTRAL TEXAS	1	$287,612.06	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$195,735.99	0.27%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	3	$681,165.06	0.93%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$178,591.68	0.24%	0	$0.00
	GLACIER BANK, CORPORATION	1	$211,714.44	0.29%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$382,284.36	0.52%	0	$0.00

	GUM TREE MORTGAGE, LLC	1	$215,709.05	0.29%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$239,077.52	0.33%	0	$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	$291,246.38	0.4%	0	$0.00
	HOMELAND MORTGAGE CO.	1	$218,205.67	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$602,017.98	0.82%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC	1	$252,783.87	0.34%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$196,774.88	0.27%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	$184,932.00	0.25%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	3	$710,124.03	0.97%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$390,514.09	0.53%	0	$0.00
	KEYSTONE BANK	1	$304,000.00	0.41%	0	$0.00
	LAKES STATE BANK	1	$195,000.00	0.27%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$246,696.30	0.34%	0	$0.00
	LENDER EXCHANGE BANK	1	$395,524.19	0.54%	0	$0.00
	LIBERTY BANK A CORPORATION	1	$189,744.07	0.26%	0	$0.00
	LINCOLN CAPITAL ADVISORS	2	$387,719.82	0.53%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$535,138.24	0.73%	0	$0.00
	MACATAWA BANK, A CORPORATION.	1	$416,438.29	0.57%	0	$0.00
	MARQUETTE BANK	2	$492,379.01	0.67%	0	$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$406,601.56	0.55%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$218,669.06	0.3%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$319,069.62	0.44%	0	$0.00
	METROPOLITAN NATIONAL BANK,A NATIONAL BANK	1	$202,077.43	0.28%	0	$0.00
	METROPOLITAN NATONAL BANK, A NATIONAL BANK	1	$191,661.48	0.26%	0	$0.00
	MONARCH BANK.	1	$341,575.62	0.47%	0	$0.00
	MORTGAGE TRUST, INC, A CORPORATION	1	$235,682.11	0.32%	0	$0.00
	MOUNTAINONE BANK	2	$515,147.80	0.7%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$313,119.82	0.43%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$383,920.00	0.52%	0	$0.00
	OA MORTGAGE SERVICES	1	$183,752.15	0.25%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$370,657.54	0.51%	0	$0.00
		1	$195,735.98	0.27%	0	$0.00

	PARAGON NATIONAL BANK, A NATIONAL BANK					
	PATRIOT BANK	4	$1,012,092.85	1.38%	0	$0.00
	PEOPLES BANK	1	$356,958.52	0.49%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$207,747.76	0.28%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$179,374.04	0.24%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$235,363.06	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$427,423.48	0.58%	0	$0.00
	PINNACLE BANK	1	$290,800.00	0.4%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$215,709.04	0.29%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$308,334.11	0.42%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$359,515.07	0.49%	0	$0.00
	PROGRESS BANK & TRUST	1	$205,323.05	0.28%	0	$0.00
	PROSPERITY BANK	1	$179,757.54	0.25%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$908,274.88	1.24%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$416,438.29	0.57%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,782.53	0.85%	0	$0.00
	SAGE BANK	1	$292,400.00	0.4%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$538,596.06	0.73%	0	$0.00
	SCBT	1	$416,438.29	0.57%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$210,864.31	0.29%	0	$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$183,901.95	0.25%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$188,745.42	0.26%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$188,000.00	0.26%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$311,633.70	0.43%	0	$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$260,898.09	0.36%	0	$0.00
	SUNMARK COMMUNITY BANK	2	$383,582.60	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,835,373.16	2.5%	0	$0.00
	TEXAS LONE STAR, INC.	1	$388,000.00	0.53%	0	$0.00
	THE ARLINGTON BANK	1	$220,135.18	0.3%	0	$0.00
	THE CITIZENS BANK	1	$206,748.98	0.28%	0	$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$182,154.30	0.25%	0	$0.00

		THE NATIONAL BANK, CORPORATION	1	$416,494.31	0.57%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$177,760.23	0.24%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$284,657.56	0.39%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$388,000.00	0.53%	0	$0.00
		U.S. BANK N.A.	102	$26,322,180.43	35.9%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$465,750.00	0.64%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$602,038.31	0.82%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	$1,576,573.47	2.15%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$279,663.57	0.38%	0	$0.00
		VERUS BANK, A STATE BANKING CORPORATION	1	$214,714.00	0.29%	0	$0.00
		VISIONBANK	1	$188,000.00	0.26%	0	$0.00
		WASHITA MORTGAGE INC	1	$269,636.30	0.37%	0	$0.00
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$266,000.00	0.36%	0	$0.00
		WEST BANK	1	$182,553.77	0.25%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$216,000.00	0.29%	0	$0.00
		WHIDBEY ISLAND BANK	1	$253,473.30	0.35%	0	$0.00
		YELLOWSTONE BANK CORPORATION	1	$202,551.80	0.25%	0	$0.00
Total			**274**	**$73,319,905.92**	**100%**	**0**	**$0.00**
3138X9HH5		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$144,438.42	4.09%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$72,604.27	2.06%	0	$0.00
		PARAGON HOME LOANS, INC	1	$57,920.09	1.64%	0	$0.00
		RIVER TOWN BANK, A CORPORATION	1	$51,856.46	1.47%	0	$0.00
		U.S. BANK N.A.	41	$2,858,875.44	80.93%	0	$0.00
		UNION BANK & TRUST COMPANY, A CORPORATION	1	$78,741.37	2.23%	0	$0.00
		US NEW MEXICO FCU	1	$79,779.18	2.26%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$188,226.31	5.32%	0	$0.00
Total			**51**	**$3,532,441.54**	**100%**	**0**	**$0.00**
3138X9HJ1		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,599.56	1.54%	0	$0.00

		AMERISERV FINANCIAL BANK	1	$139,012.49	1.44%	0	$0.00
		BANK OF BRIDGER, NA	1	$146,951.78	1.53%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$149,797.94	1.56%	0	$0.00
		BLACKRIDGE BANK	1	$129,974.69	1.35%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$129,258.40	1.34%	0	$0.00
		CITY BANK	1	$138,038.81	1.43%	0	$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	$145,730.00	1.51%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,004.88	1.52%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$147,800.64	1.54%	0	$0.00
		FIRST SECURITY BANK	1	$128,535.64	1.34%	0	$0.00
		GENCOR MORTGAGE INC	1	$128,283.12	1.33%	0	$0.00
		HERITAGE BANK, A NEBRASKA CORPORATION	1	$137,814.11	1.43%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$139,617.62	1.45%	0	$0.00
		LEGACY BANK, A CORPORATION.	1	$129,500.32	1.35%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$134,184.81	1.39%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,228.47	1.33%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$145,503.74	1.51%	0	$0.00
		PROSPERITY BANK	1	$127,827.58	1.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$140,297.29	1.46%	0	$0.00
		SOUND MORTGAGE INC A CORPORATION	1	$134,667.34	1.4%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$138,944.96	1.44%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,600.00	1.4%	0	$0.00
		U.S. BANK N.A.	44	$6,035,950.22	62.74%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,835.24	1.39%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$142,208.19	1.48%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$139,811.42	1.47%	0	$0.00
Total			**70**	**$9,620,979.26**	**100%**	**0**	**$0.00**
3138X9HK8		BANKPLUS	1	$115,686.93	2.2%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$117,630.45	2.23%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$115,018.40	2.18%	0	$0.00

		FIRST FINANCIAL BANK, N.A.	1	$113,846.43	2.16%	0	$0.00
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$123,333.64	2.34%	0	$0.00
		GRANITE COMMUNITY BANK	1	$113,600.00	2.16%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$119,838.36	2.28%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$118,678.83	2.25%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$111,849.13	2.12%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$119,838.36	2.28%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$119,676.13	2.27%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$114,355.94	2.17%	0	$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$113,846.43	2.16%	0	$0.00
		U.S. BANK N.A.	29	$3,389,199.67	64.37%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$234,683.45	4.46%	0	$0.00
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$124,343.36	2.37%	0	$0.00
Total			**45**	**$5,265,425.51**	**100%**	**0**	**$0.00**
3138X9HL6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$95,000.00	1.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$104,855.34	1.22%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,709.12	1.2%	0	$0.00
		BELL HOME MORTGAGE GROUP	1	$89,258.45	1.03%	0	$0.00
		BREMER BANK NATIONAL ASSOICATION	1	$96,372.93	1.12%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$93,948.28	1.09%	0	$0.00
		COUNTYBANK, A BANKING CORPORATION	1	$90,145.00	1.04%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,611.03	1.11%	0	$0.00
		FIRST FEDERAL BANK	1	$109,751.97	1.27%	0	$0.00
		FIRST SECURITY BANK, A CORPORATION.	1	$89,778.90	1.04%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$109,102.84	1.26%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$208,576.53	2.42%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$97,468.53	1.13%	0	$0.00
			1	$100,664.22	1.17%	0	$0.00

		KENTUCKY NEIGHBORHOOD BANK, INC					
		KEYSTONE BANK	1	$97,873.85	1.13%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$91,751.70	1.06%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$103,094.94	1.19%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$95,242.25	1.1%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$90,271.83	1.05%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$99,865.29	1.16%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	2	$209,065.29	2.42%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$109,452.36	1.27%	0	$0.00
		RESIDENTIAL BANCORP	1	$98,678.39	1.14%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$95,790.80	1.11%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$90,188.96	1.05%	0	$0.00
		U.S. BANK N.A.	57	$5,581,412.60	64.68%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$89,878.76	1.04%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$102,461.79	1.19%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$94,872.03	1.1%	0	$0.00
		WEST BANK	1	$94,872.03	1.11%	0	$0.00
Total			**88**	**$8,629,016.01**	**100%**	**0**	**$0.00**
3138X9HM4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$169,843.78	1.21%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$163,403.43	1.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$168,801.59	1.2%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,594.79	1.24%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$165,931.18	1.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,110.12	1.11%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$157,306.35	1.12%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$158,186.63	1.13%	0	$0.00
		CENTRAL BANK AND TRUST CO.	1	$160,783.13	1.14%	0	$0.00
		CFS MORTGGAE CORPORATION	1	$174,070.00	1.24%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$162,452.75	1.16%	0	$0.00

	COMPANY					
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$149,919.65	1.07%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$164,128.61	1.17%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$155,789.86	1.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,566.49	1.11%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$156,538.86	1.11%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$336,934.06	2.4%	0	$0.00
	HAPPY STATE BANK	1	$156,811.36	1.12%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$156,561.66	1.11%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,565.27	1.09%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$170,000.00	1.21%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$152,067.07	1.08%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$322,752.95	2.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,568.17	1.14%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$169,771.01	1.21%	0	$0.00
	ONE MORTGAGE LLC	1	$149,807.92	1.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$171,959.65	1.22%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$169,271.68	1.2%	0	$0.00
	PROGRESS BANK & TRUST	1	$151,795.26	1.08%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$151,795.26	1.08%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$157,310.76	1.12%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$161,073.87	1.15%	0	$0.00
	THE CITIZENS BANK	1	$163,802.94	1.17%	0	$0.00
	U.S. BANK N.A.	45	$7,254,392.06	51.63%	0	$0.00
	UNITED BANK	1	$151,795.26	1.08%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$164,100.00	1.17%	0	$0.00
	US NEW MEXICO FCU	1	$171,570.99	1.22%	0	$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$168,784.34	1.2%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$172,607.19	1.23%	0	$0.00
	VISIONBANK	1	$165,490.00	1.18%	0	$0.00

		WALLICK AND VOLK, INC.	1	$153,810.65	1.08%	0	$0.00
Total			**87**	**$14,050,826.60**	**100%**	**0**	**$0.00**
3138X9HN2		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$262,929.28	22.57%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,507.16	17.13%	0	$0.00
		U.S. BANK N.A.	2	$501,101.46	43.02%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$201,328.44	17.28%	0	$0.00
Total			**5**	**$1,164,866.34**	**100%**	**0**	**$0.00**
3138X9HP7		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$205,427.85	4.9%	0	$0.00
		U.S. BANK N.A.	30	$3,990,044.01	95.1%	0	$0.00
Total			**31**	**$4,195,471.86**	**100%**	**0**	**$0.00**
3138X9HQ5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$250,630.22	2.61%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$128,557.85	1.34%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,339.49	1.21%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$332,476.15	3.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,440.05	1.4%	0	$0.00
		MONARCH BANK	1	$135,309.09	1.41%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$132,808.52	1.38%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$211,308.48	2.2%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$340,779.85	3.55%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$199,718.21	2.08%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	$112,091.84	1.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$305,638.79	3.19%	0	$0.00
		U.S. BANK N.A.	36	$6,567,706.52	68.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$154,766.55	1.61%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$300,456.70	3.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$172,522.46	1.81%	0	$0.00
Total			**53**	**$9,595,550.77**	**100%**	**0**	**$0.00**

3138X9HR3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,472.49	7.64%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$50,856.05	4.83%	0	$0.00
		U.S. BANK N.A.	11	$921,711.32	87.53%	0	$0.00
Total			**13**	**$1,053,039.86**	**100%**	**0**	**$0.00**
3138X9HS1		OCEANSIDE MORTGAGE COMPANY	1	$233,331.14	22.37%	0	$0.00
		U.S. BANK N.A.	3	$809,760.06	77.63%	0	$0.00
Total			**4**	**$1,043,091.20**	**100%**	**0**	**$0.00**
3138X9HT9		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$217,419.77	8.24%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$255,671.47	9.69%	0	$0.00
		PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$193,000.00	7.31%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$368,090.74	13.95%	0	$0.00
		U.S. BANK N.A.	5	$1,362,240.60	51.61%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$243,150.67	9.2%	0	$0.00
Total			**10**	**$2,639,573.25**	**100%**	**0**	**$0.00**
3138X9HU6		APEX HOME LOANS INC.	1	$201,476.86	7%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$207,459.61	7.21%	0	$0.00
		IMORTGAGE.COM, INC.	1	$381,191.51	13.25%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY	1	$413,712.84	14.38%	0	$0.00
		PEOPLESS MORTGAGE COMPANY, AN ARIZONIA CORPORATION.	1	$237,456.80	8.25%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$333,799.76	11.6%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$180,265.72	6.27%	0	$0.00
		U.S. BANK N.A.	4	$921,313.05	32.04%	0	$0.00
Total			**11**	**$2,876,676.15**	**100%**	**0**	**$0.00**
3138X9HV4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$194,649.12	9.96%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$247,851.84	12.68%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$372,280.37	19.05%	0	$0.00
		U.S. BANK N.A.	5	$1,139,937.32	58.31%	0	$0.00
Total			**8**	**$1,954,718.65**	**100%**	**0**	**$0.00**
3138X9HW2			1	$77,806.40	1.65%	0	$0.00

		ALLEGHENY MORTGAGE CORP., A CORPORATION					
		AMERICAN NATIONAL BANK	2	$124,245.28	2.63%	0	$0.00
		BANK OF AMERICAN FORK	1	$75,200.00	1.59%	0	$0.00
		BANKFIRST, A FORIDA BANKING CORPORATION	1	$31,761.79	0.67%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	$131,709.39	2.79%	0	$0.00
		FIRST BANK	1	$75,825.28	1.61%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$49,939.92	1.06%	0	$0.00
		FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION	1	$53,135.48	1.13%	0	$0.00
		FIRSTCAPITOL BANK OF TEXAS, N.A.	1	$60,179.27	1.27%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$38,154.10	0.81%	0	$0.00
		GUM TREE MORTGAGE, LLC	1	$49,939.37	1.06%	0	$0.00
		HAPPY STATE BANK	1	$73,697.09	1.56%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$67,425.00	1.43%	0	$0.00
		JEFFERSON BANK & TRUST COMPANY	1	$76,707.73	1.62%	0	$0.00
		KEY MORTGAGE COMPANY, INC.	1	$50,648.72	1.07%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC.	1	$40,450.88	0.86%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$75,509.16	1.6%	0	$0.00
		OA MORTGAGE SERVICES	1	$74,309.78	1.57%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$60,901.73	1.29%	0	$0.00
		PINNACLE BANK	1	$74,915.96	1.59%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$83,898.13	1.78%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$54,933.31	1.16%	0	$0.00
		TEAM CAPITAL BANK, A SAVINGS BANK	1	$43,447.73	0.92%	0	$0.00
		THE MORTGAGE COMPANY	1	$51,000.00	1.08%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$74,909.05	1.59%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$55,000.00	1.16%	0	$0.00
		U.S. BANK N.A.	42	$2,767,874.87	58.61%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$79,903.87	1.69%	0	$0.00
		WASHITA MORTGAGE, INC.	1	$64,438.20	1.36%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$84,447.47	1.79%	0	$0.00
Total			**73**	**$4,722,314.96**	**100%**	**0**	**$0.00**
3138X9HX0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$100,000.00	2.03%	0	$0.00
		AMERICAN BANK, N.A.	1	$97,008.30	1.96%	0	$0.00

		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$89,494.81	1.81%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$108,438.24	2.2%	0	$0.00
		BANK OF AMERICAN FORK	4	$425,047.45	8.61%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$91,326.34	1.85%	0	$0.00
		CELTIC BANK CORPORATION	1	$101,378.05	2.05%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	$103,374.49	2.09%	0	$0.00
		EMC HOLDINGS LLC	1	$101,677.69	2.06%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,680.53	2.14%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$103,000.00	2.09%	0	$0.00
		MEMBER OPTIONS, LLC	1	$101,400.00	2.05%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$103,797.99	2.1%	0	$0.00
		PIONEER BANK	1	$85,896.66	1.74%	0	$0.00
		SAIL MORTGAGE CORP.	1	$93,855.20	1.9%	0	$0.00
		U.S. BANK N.A.	27	$2,646,190.74	53.59%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$179,786.17	3.64%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$99,882.59	2.02%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$99,480.33	2.01%	0	$0.00
		WASHITA MORTGAGE, INC.	1	$101,303.20	2.06%	0	$0.00
Total			**50**	**$4,938,018.78**	**100%**	**0**	**$0.00**
3138X9K24		CITIBANK,N.A.	57	$10,418,802.97	100%	0	$0.00
Total			**57**	**$10,418,802.97**	**100%**	**0**	**$0.00**
3138X9K32		CITIBANK,N.A.	45	$7,469,506.39	100%	0	$0.00
Total			**45**	**$7,469,506.39**	**100%**	**0**	**$0.00**
3138X9K40		AXIA FINANCIAL LLC	1	$186,642.50	0.15%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$88,019.28	0.07%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$97,069.06	0.08%	0	$0.00
		CITIBANK,N.A.	613	$119,001,923.28	97.7%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$320,018.35	0.26%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$416,385.67	0.34%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,740.61	0.15%	0	$0.00
		MORTGAGE MASTER, INC.	1	$374,000.00	0.31%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$514,477.21	0.42%	0	$0.00
		SYNOVUS MORTGAGE CORP.	3	$402,594.14	0.33%	0	$0.00

		Unavailable	1	$217,377.69	0.19%	0	$0.00
Total			**625**	**$121,807,247.79**	**100%**	**0**	**$0.00**
3138X9K57		CITIBANK,N.A.	63	$20,160,411.70	90.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$298,768.90	1.34%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$252,268.44	1.13%	0	$0.00
		MORTGAGE MASTER, INC.	2	$765,247.51	3.44%	0	$0.00
		SIRVA MORTGAGE	2	$768,044.20	3.46%	0	$0.00
Total			**69**	**$22,244,740.75**	**100%**	**0**	**$0.00**
3138X9K65		CITIBANK,N.A.	111	$7,284,018.56	98.85%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$84,770.60	1.15%	0	$0.00
Total			**112**	**$7,368,789.16**	**100%**	**0**	**$0.00**
3138X9K73		CITIBANK,N.A.	71	$18,499,477.68	100%	0	$0.00
Total			**71**	**$18,499,477.68**	**100%**	**0**	**$0.00**
3138X9K81		1ST MARINER BANK	1	$101,595.53	0.75%	0	$0.00
		ACOPIA, LLC	1	$94,277.49	0.7%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$100,883.10	0.75%	0	$0.00
		CITIBANK,N.A.	130	$12,571,157.03	93.15%	0	$0.00
		MORTGAGE MASTER, INC.	1	$97,374.49	0.72%	0	$0.00
		ONY GLO, INC.	2	$218,182.31	1.62%	0	$0.00
		PERL MORTGAGE, INC.	1	$110,000.00	0.82%	0	$0.00
		T.J. FINANCIAL, INC.	2	$201,737.11	1.49%	0	$0.00
Total			**139**	**$13,495,207.06**	**100%**	**0**	**$0.00**
3138X9K99		ANCHOR FUNDING CORPORATION	1	$118,700.00	0.93%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$124,835.39	0.98%	0	$0.00
		CITIBANK,N.A.	103	$12,046,592.18	94.32%	0	$0.00
		MORTGAGE MASTER, INC.	1	$118,846.82	0.93%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$122,841.67	0.96%	0	$0.00
		T.J. FINANCIAL, INC.	1	$119,845.53	0.94%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$120,840.66	0.94%	0	$0.00
Total			**109**	**$12,772,502.25**	**100%**	**0**	**$0.00**
3138X9L23		ANGEL OAK FUNDING LLC	1	$139,307.92	0.67%	0	$0.00
		CITIBANK,N.A.	105	$18,497,744.24	88.92%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,000.00	0.67%	0	$0.00
		LOAN SIMPLE, INC	1	$117,000.00	0.56%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,413.47	0.67%	0	$0.00
		SIRVA MORTGAGE	6	$1,768,195.60	8.51%	0	$0.00
Total			**115**	**$20,801,661.23**	**100%**	**0**	**$0.00**

3138X9L31		ANCHOR FUNDING CORPORATION	1	$215,000.00	1.18%	0	$0.00
		CAPSTONE LENDING CORP	1	$213,103.44	1.17%	0	$0.00
		CITIBANK,N.A.	49	$13,460,513.75	74.13%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$641,800.00	3.53%	0	$0.00
		JMAC LENDING, INC.	2	$444,096.26	2.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$804,742.23	4.43%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$417,000.00	2.3%	0	$0.00
		MORTGAGE MASTER, INC.	2	$592,000.00	3.26%	0	$0.00
		NETWORK FUNDING, L.P.	1	$264,700.00	1.46%	0	$0.00
		ONY GLO, INC.	1	$228,500.00	1.26%	0	$0.00
		PRIMUS LENDING CORP.	1	$180,000.00	0.99%	0	$0.00
		SIRVA MORTGAGE	1	$296,000.00	1.63%	0	$0.00
		T.J. FINANCIAL, INC.	1	$399,583.90	2.21%	0	$0.00
Total			**65**	**$18,157,039.58**	**100%**	**0**	**$0.00**
3138X9L49		ACOPIA, LLC	2	$260,560.95	2.15%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$153,000.00	1.26%	0	$0.00
		CITIBANK,N.A.	64	$11,445,819.18	94.39%	0	$0.00
		JMAC LENDING, INC.	1	$138,000.00	1.14%	0	$0.00
		ON Q FINANCIAL, INC.	1	$128,250.00	1.06%	0	$0.00
Total			**69**	**$12,125,630.13**	**100%**	**0**	**$0.00**
3138X9L56		ACOPIA, LLC	1	$204,000.00	2.51%	0	$0.00
		CITIBANK,N.A.	26	$6,390,713.71	78.65%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$271,000.00	3.34%	0	$0.00
		MK LENDING CORP	1	$180,000.00	2.22%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$278,802.97	3.43%	0	$0.00
		MORTGAGE MASTER, INC.	1	$238,400.00	2.93%	0	$0.00
		SIRVA MORTGAGE	1	$264,600.00	3.26%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$298,000.00	3.66%	0	$0.00
Total			**33**	**$8,125,516.68**	**100%**	**0**	**$0.00**
3138X9LA5		ACOPIA, LLC	1	$146,068.40	0.83%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$128,000.00	0.73%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$265,834.08	1.51%	0	$0.00
		CAPSTONE LENDING CORP	1	$149,806.92	0.85%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$146,127.32	0.83%	0	$0.00
		CITIBANK,N.A.	110	$15,100,334.56	85.92%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$273,327.51	1.56%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$149,802.47	0.85%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$147,809.49	0.84%	0	$0.00
		MORTGAGE MASTER, INC.	3	$397,376.03	2.26%	0	$0.00

		ONY GLO, INC.	1	$134,826.22	0.77%	0	$0.00
		PERL MORTGAGE, INC.	3	$403,135.23	2.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,826.18	0.76%	0	$0.00
Total			**128**	**$17,574,274.41**	**100%**	**0**	**$0.00**
3138X9LB3		ACOPIA, LLC	1	$171,728.66	0.88%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$174,175.51	0.9%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$159,794.05	0.82%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$169,781.17	0.87%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$156,603.15	0.81%	0	$0.00
		CAPSTONE LENDING CORP	1	$151,804.34	0.78%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$157,052.16	0.81%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$311,200.00	1.6%	0	$0.00
		CITIBANK,N.A.	91	$14,560,859.24	74.87%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$156,453.34	0.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$459,734.04	2.36%	0	$0.00
		HANA FINANCIAL INC.	1	$169,776.13	0.87%	0	$0.00
		JMAC LENDING, INC.	2	$325,700.00	1.67%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$162,500.00	0.84%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$173,566.30	0.89%	0	$0.00
		MORTGAGE MASTER, INC.	5	$827,499.22	4.25%	0	$0.00
		ONY GLO, INC.	1	$168,782.45	0.87%	0	$0.00
		PEOPLES BANK	1	$161,862.28	0.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$327,573.05	1.68%	0	$0.00
		SIRVA MORTGAGE	1	$155,737.36	0.8%	0	$0.00
		T.J. FINANCIAL, INC.	1	$173,770.87	0.89%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$172,028.27	0.91%	0	$0.00
Total			**121**	**$19,447,981.59**	**100%**	**0**	**$0.00**
3138X9LC1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$196,971.52	1.49%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$230,702.65	1.74%	0	$0.00
		CITIBANK,N.A.	51	$12,431,806.22	93.84%	0	$0.00
		JMAC LENDING, INC.	1	$388,500.00	2.93%	0	$0.00
Total			**54**	**$13,247,980.39**	**100%**	**0**	**$0.00**
3138X9LD9		CHICAGO FINANCIAL SERVICES, INC.	1	$230,000.00	3.36%	0	$0.00

		CITIBANK,N.A.	24	$6,609,866.34	96.64%	0	$0.00
Total			**25**	**$6,839,866.34**	**100%**	**0**	**$0.00**
3138X9LE7		CITIBANK,N.A.	28	$7,786,882.53	100%	0	$0.00
Total			**28**	**$7,786,882.53**	**100%**	**0**	**$0.00**
3138X9LF4		CITIBANK,N.A.	16	$4,242,118.24	90.55%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$262,169.74	5.6%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$180,732.61	3.85%	0	$0.00
Total			**18**	**$4,685,020.59**	**100%**	**0**	**$0.00**
3138X9LG2		CITIBANK,N.A.	13	$2,302,060.67	100%	0	$0.00
Total			**13**	**$2,302,060.67**	**100%**	**0**	**$0.00**
3138X9LH0		CITIBANK,N.A.	13	$1,825,725.17	100%	0	$0.00
Total			**13**	**$1,825,725.17**	**100%**	**0**	**$0.00**
3138X9LJ6		ANGEL OAK FUNDING LLC	1	$63,917.62	0.68%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$74,806.55	0.8%	0	$0.00
		CITIBANK,N.A.	145	$8,983,656.43	95.51%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$64,743.75	0.69%	0	$0.00
		ONY GLO, INC.	1	$81,892.02	0.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,325.90	0.72%	0	$0.00
		PRIMUS LENDING CORP.	1	$69,907.82	0.73%	0	$0.00
Total			**151**	**$9,406,250.09**	**100%**	**0**	**$0.00**
3138X9LK3		ACOPIA, LLC	1	$193,999.95	0.19%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$640,665.03	0.62%	0	$0.00
		AMERIS BANK	1	$199,484.11	0.19%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$209,000.00	0.2%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$411,373.97	0.4%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$210,628.52	0.2%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$1,892,942.61	1.83%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$984,204.75	0.95%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$624,694.84	0.6%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$199,736.63	0.19%	0	$0.00
		CAPSTAR LENDING, LLC	1	$407,974.17	0.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$200,000.00	0.19%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$340,000.00	0.33%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$390,485.11	0.38%	0	$0.00
		CITIBANK,N.A.	300	$73,809,520.83	71.48%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$199,742.55	0.19%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$327,576.72	0.32%	0	$0.00
		GOLD COAST BANK	3	$940,845.93	0.91%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,359,472.01	1.32%	0	$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$303,574.71	0.29%	0	$0.00
		JMAC LENDING, INC.	5	$940,308.76	0.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,352,535.27	1.31%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$319,079.27	0.31%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$569,985.23	0.55%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,281,615.48	1.24%	0	$0.00
		MK LENDING CORP	1	$187,253.10	0.18%	0	$0.00
		MORTGAGE MASTER, INC.	13	$3,378,595.60	3.27%	0	$0.00
		MORTGAGE TRUST, INC.	1	$225,378.87	0.22%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$599,209.89	0.58%	0	$0.00
		NETWORK FUNDING, L.P.	1	$138,543.33	0.13%	0	$0.00
		ONY GLO, INC.	2	$528,312.99	0.51%	0	$0.00
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$191,752.85	0.19%	0	$0.00
		PERL MORTGAGE, INC.	2	$633,071.67	0.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,518,507.69	3.41%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$667,883.25	0.65%	0	$0.00
		SIRVA MORTGAGE	4	$1,085,894.51	1.05%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$384,000.00	0.37%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$479,382.13	0.46%	0	$0.00
		T.J. FINANCIAL, INC.	7	$1,701,636.43	1.65%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$1,234,758.54	1.22%	0	$0.00
Total			**403**	**$103,263,627.30**	**100%**	**0**	**$0.00**
3138X9LL1		ACOPIA, LLC	1	$302,659.91	0.42%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$290,800.19	0.4%	0	$0.00
		ANGEL OAK FUNDING LLC	6	$2,040,412.85	2.84%	0	$0.00
		AVEX FUNDING CORPORATION	1	$382,495.65	0.53%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	$993,901.82	1.38%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,826,004.63	2.54%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$454,400.83	0.63%	0	$0.00

		CALCON MUTUAL MORTGAGE LLC	2	$529,632.36	0.74%	0	$0.00
		CAPSTAR LENDING, LLC	1	$263,760.05	0.37%	0	$0.00
		CAPSTONE LENDING CORP	3	$975,092.51	1.36%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$308,000.00	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	10	$3,286,812.06	4.57%	0	$0.00
		CITIBANK,N.A.	91	$27,731,520.41	38.56%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$491,059.66	0.68%	0	$0.00
		GOLD COAST BANK	1	$439,420.58	0.61%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$325,820.38	0.45%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$240,000.00	0.33%	0	$0.00
		JMAC LENDING, INC.	11	$4,110,457.79	5.71%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,133,914.44	1.58%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$281,786.81	0.39%	0	$0.00
		MK LENDING CORP	1	$344,000.00	0.48%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$431,443.92	0.6%	0	$0.00
		MORTGAGE MASTER, INC.	24	$7,899,435.34	10.98%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$416,450.87	0.58%	0	$0.00
		NFM, INC.	1	$403,742.63	0.56%	0	$0.00
		ON Q FINANCIAL, INC.	4	$1,306,065.21	1.82%	0	$0.00
		ONY GLO, INC.	6	$2,372,797.44	3.3%	0	$0.00
		PERL MORTGAGE, INC.	6	$1,994,882.16	2.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$4,632,398.60	6.44%	0	$0.00
		SIRVA MORTGAGE	1	$247,345.62	0.34%	0	$0.00
		SPIRE FINANCIAL, INC.	1	$277,240.00	0.39%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$236,238.50	0.33%	0	$0.00
		T.J. FINANCIAL, INC.	9	$3,822,756.39	5.31%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$766,365.86	1.07%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$366,300.00	0.51%	0	$0.00
Total			**217**	**$71,925,415.47**	**100%**	**0**	**$0.00**
3138X9LM9		CITIBANK,N.A.	7	$1,070,589.94	100%	0	$0.00
Total			**7**	**$1,070,589.94**	**100%**	**0**	**$0.00**
3138X9LN7		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$58,450.00	1.5%	0	$0.00
		CITIBANK,N.A.	62	$3,841,259.26	98.5%	0	$0.00
Total			**63**	**$3,899,709.26**	**100%**	**0**	**$0.00**
3138X9LP2		CITIBANK,N.A.	39	$8,044,066.78	95.11%	0	$0.00

		SIRVA MORTGAGE	1	$413,172.48	4.89%	0	$0.00
Total			**40**	**$8,457,239.26**	**100%**	**0**	**$0.00**
3138X9LQ0		ACOPIA, LLC	1	$56,000.00	1.36%	0	$0.00
		CITIBANK,N.A.	76	$3,968,717.71	96.61%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$83,250.00	2.03%	0	$0.00
Total			**78**	**$4,107,967.71**	**100%**	**0**	**$0.00**
3138X9LR8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$88,000.00	3.35%	0	$0.00
		CITIBANK,N.A.	23	$2,261,136.89	86%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$91,000.00	3.46%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$97,617.81	3.71%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$91,626.16	3.48%	0	$0.00
Total			**27**	**$2,629,380.86**	**100%**	**0**	**$0.00**
3138X9LS6		CENTRAL BANC MORTGAGE CORPORATION	1	$112,000.00	6.64%	0	$0.00
		CITIBANK,N.A.	10	$1,305,138.45	77.33%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$121,200.00	7.18%	0	$0.00
		T.J. FINANCIAL, INC.	1	$149,390.47	8.85%	0	$0.00
Total			**13**	**$1,687,728.92**	**100%**	**0**	**$0.00**
3138X9LT4		CITIBANK,N.A.	8	$1,049,634.00	100%	0	$0.00
Total			**8**	**$1,049,634.00**	**100%**	**0**	**$0.00**
3138X9LU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$153,156.56	4.09%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$245,000.00	6.55%	0	$0.00
		CITIBANK,N.A.	28	$3,342,057.11	89.36%	0	$0.00
Total			**30**	**$3,740,213.67**	**100%**	**0**	**$0.00**
3138X9LV9		ACOPIA, LLC	1	$383,920.00	7.89%	0	$0.00
		CAPSTONE LENDING CORP	1	$194,207.61	3.99%	0	$0.00
		CITIBANK,N.A.	12	$2,921,270.00	60.06%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$224,085.70	4.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$336,128.55	6.91%	0	$0.00
		ONY GLO, INC.	1	$341,357.22	7.02%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$463,118.51	9.52%	0	$0.00
Total			**19**	**$4,864,087.59**	**100%**	**0**	**$0.00**
3138X9LW7			1	$236,632.70	0.57%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
		CITIBANK,N.A.	203	$40,211,216.03	97.49%	0	$0.00
		PERL MORTGAGE, INC.	1	$143,283.87	0.35%	0	$0.00
		SIRVA MORTGAGE	2	$348,857.80	0.85%	0	$0.00
		Unavailable	2	$307,997.82	0.74%	0	$0.00
Total			**209**	**$41,247,988.22**	**100%**	**0**	**$0.00**
3138X9LX5		CITIBANK,N.A.	19	$5,682,504.56	93.17%	0	$0.00
		SIRVA MORTGAGE	1	$416,425.49	6.83%	0	$0.00
Total			**20**	**$6,098,930.05**	**100%**	**0**	**$0.00**
3138X9LY3		CITIBANK,N.A.	26	$13,596,260.43	100%	0	$0.00
Total			**26**	**$13,596,260.43**	**100%**	**0**	**$0.00**
3138X9LZ0		CITIBANK,N.A.	7	$1,208,623.16	100%	0	$0.00
Total			**7**	**$1,208,623.16**	**100%**	**0**	**$0.00**
3138X9PA1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$1,193,342.23	100%	0	$0.00
Total			**16**	**$1,193,342.23**	**100%**	**0**	**$0.00**
3138X9RS0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,786,550.00	100%	0	$0.00
Total			**10**	**$1,786,550.00**	**100%**	**0**	**$0.00**
3138X9S26		CHERRY CREEK MORTGAGE CO., INC.	1	$80,014.37	2.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$80,661.61	2.64%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC.	1	$57,536.95	1.88%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$74,917.91	2.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$84,709.34	2.77%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$81,912.34	2.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	31	$1,923,318.12	62.93%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$39,957.24	1.31%	0	$0.00
		MORTGAGE MASTER, INC.	1	$83,908.06	2.75%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$61,365.07	2.01%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$80,800.00	2.64%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,919.01	2.42%	0	$0.00
		ON Q FINANCIAL INC	1	$53,000.00	1.73%	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$75,000.00	2.45%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$78,400.00	2.57%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$62,731.26	2.05%	0	$0.00
		VIP MORTGAGE INC	1	$64,200.00	2.1%	0	$0.00
Total			**47**	**$3,056,351.28**	**100%**	**0**	**$0.00**
3138X9S34		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$227,756.25	2.71%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$175,750.00	2.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$284,673.10	3.39%	0	$0.00
		CENDERA FUNDING, INC.	1	$189,787.09	2.26%	0	$0.00
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$321,671.90	3.83%	0	$0.00
		ENVOY MORTGAGE LTD	1	$272,686.86	3.24%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$379,553.87	4.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,183.99	3.27%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$227,738.48	2.71%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGTAGE SERVICES, A CORPORATION	1	$213,415.59	2.54%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$626,705.31	7.45%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$237,221.16	2.82%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$335,165.04	3.99%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$393,808.22	4.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$525,730.00	6.25%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$185,032.51	2.2%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$175,345.93	2.09%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,032.51	2.2%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$305,670.62	3.64%	0	$0.00
		MORTGAGE MASTER, INC.	1	$414,523.98	4.93%	0	$0.00
		MORTGAGE NETWORK INC.	1	$387,914.53	4.61%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$317,893.38	3.78%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$298,803.78	3.55%	0	$0.00
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$302,694.21	3.6%	0	$0.00
		PEOPLES NATIONAL BANK	1	$303,651.30	3.61%	0	$0.00
		PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	$252,410.14	3%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$260,500.00	3.1%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$332,500.00	3.95%	0	$0.00
Total			**30**	**$8,408,819.75**	**100%**	**0**	**$0.00**
3138X9S42		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$85,382.20	4.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$1,169,180.94	67.25%	0	$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$87,071.53	5.01%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$102,858.09	5.92%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$100,863.95	5.8%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$105,208.78	6.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$87,881.46	5.06%	0	$0.00
Total			**18**	**$1,738,446.95**	**100%**	**0**	**$0.00**
3138X9S59		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$99,874.18	1.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$182,957.52	1.89%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$95,558.46	0.99%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$89,773.09	0.93%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$87,783.16	0.91%	0	$0.00
		BELL STATE BANK & TRUST	1	$98,756.04	1.02%	0	$0.00
		BELL STATE BANK AND TRUST	1	$98,756.04	1.02%	0	$0.00
		CAPITAL CITY BANK	1	$91,886.88	0.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$106,066.38	1.09%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$99,000.00	1.02%	0	$0.00
		GERSHMAN INVESTMENT CORP, DBA	1	$105,170.52	1.08%	0	$0.00

		GERSHMAN MORTGAGE					
		HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$101,871.67	1.05%	0	$0.00
		INLANTA MORTGAGE INC	1	$103,500.00	1.07%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$107,464.63	1.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	70	$6,858,587.60	70.74%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC,	1	$85,500.00	0.88%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$94,400.00	0.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$198,200.00	2.04%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,200.00	1.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$95,879.22	0.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,876.71	1.01%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$100,000.00	1.03%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$95,000.00	0.98%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$99,627.34	1.03%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$102,274.09	1.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,868.31	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,394.41	1.08%	0	$0.00
		WATSON MORTGAGE CORP.	1	$91,482.09	0.94%	0	$0.00
Total			**99**	**$9,695,708.34**	**100%**	**0**	**$0.00**
3138X9S67		AMCAP MORTGAGE, LTD.	1	$101,965.61	1.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$182,399.06	2.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$94,786.62	1.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$103,866.18	1.31%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$93,497.55	1.18%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC	1	$86,080.68	1.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$97,166.00	1.22%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$87,901.40	1.11%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	1.11%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$106,380.66	1.34%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$87,004.15	1.1%	0	$0.00

	BENEFIT BANK	1	$95,673.67	1.2%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$104,000.00	1.31%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$92,693.55	1.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$85,399.62	1.08%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$86,305.43	1.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,883.97	1.33%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$91,095.39	1.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$108,838.36	1.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$95,288.00	1.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,885.07	1.32%	0	$0.00
	FRANKLIN LOAN CENTER	1	$86,151.06	1.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$103,877.90	1.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$85,600.00	1.08%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$98,284.47	1.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$108,757.99	1.37%	0	$0.00
	GVC MORTGAGE, INC.	1	$86,320.00	1.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$101,883.00	1.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$103,886.17	1.31%	0	$0.00
	INLANTA MORTGAGE INC	1	$88,400.84	1.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	30	$2,863,619.03	36.06%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$107,878.98	1.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$465,408.95	5.86%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$182,790.08	2.3%	0	$0.00
	OPES ADVISORS, INC.	1	$89,896.77	1.13%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$95,095.79	1.2%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,302.05	1.07%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$95,815.01	1.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$107,878.98	1.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$102,282.54	1.29%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$103,880.71	1.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$205,887.57	2.59%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$103,877.90	1.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$88,000.00	1.11%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$95,090.80	1.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,590.31	1.13%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$97,490.64	1.2%	0	$0.00
Total			**83**	**$7,942,058.51**	**100%**	**0**	**$0.00**
3138X9S75		HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$87,903.68	4.2%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$100,392.56	4.8%	0	$0.00
		INLANTA MORTGAGE INC	1	$89,501.93	4.28%	0	$0.00
		INLANTA MORTGAGE, INC.	2	$204,315.08	9.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$744,924.72	35.63%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$103,089.67	4.93%	0	$0.00
		NFM INC	1	$92,525.98	4.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,544.31	4.47%	0	$0.00
		ON Q FINANCIAL, INC.	1	$89,152.31	4.26%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	4.78%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$90,000.00	4.3%	0	$0.00
		THE BUSINESS BANK	1	$87,903.68	4.2%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$107,763.03	5.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$99,780.58	4.8%	0	$0.00
Total			**22**	**$2,090,797.53**	**100%**	**0**	**$0.00**
3138X9S83		EQUITY NOW INC.	1	$533,223.24	21.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$1,343,667.25	54.79%	0	$0.00
		MORTGAGE MASTER, INC..	1	$300,000.00	12.23%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$275,690.73	11.24%	0	$0.00
Total			**6**	**$2,452,581.22**	**100%**	**0**	**$0.00**
3138X9S91		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$172,000.00	1.98%	0	$0.00
		ACOPIA LLC	1	$175,000.00	2.02%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$151,650.54	1.75%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$160,000.00	1.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$167,816.11	1.93%	0	$0.00

	LLC A LIMITED LIABILITY COMPANY					
	ASPIRE FINANCIAL, INC.	1	$158,697.76	1.83%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$171,604.56	1.98%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$163,811.89	1.89%	0	$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$171,750.00	1.98%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$163,025.53	1.88%	0	$0.00
	COMPASS MORTGAGE, INC	1	$172,302.14	1.98%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$153,427.88	1.77%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$152,624.73	1.76%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$151,825.65	1.75%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$170,050.00	1.96%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$164,810.74	1.9%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,000.00	1.83%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$154,330.89	1.78%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$159,025.75	1.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	13	$2,175,170.99	25.06%	0	$0.00
	LEGACY MORTGAGE LLC	1	$153,082.26	1.76%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$156,574.36	1.8%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,544.84	2.01%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$151,829.67	1.75%	0	$0.00
	MORTGAGE 1 INC.	1	$159,820.72	1.84%	0	$0.00
	MORTGAGE NETWORK INC	1	$172,520.63	1.99%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,821.55	1.75%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,319.34	1.81%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,808.44	1.92%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$155,816.85	1.8%	0	$0.00
	PEOPLES BANK	1	$167,000.00	1.92%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$174,199.96	2.01%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$151,026.57	1.74%	0	$0.00

		SACRAMENTO 1ST MORTGAGE, INC.	1	$168,750.00	1.94%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$164,000.00	1.89%	0	$0.00
		SANDY SPRING BANK	1	$170,429.28	1.96%	0	$0.00
		TRADITION MORTGAGE LLC	1	$175,000.00	2.02%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$163,807.46	1.89%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,826.31	1.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$155,030.12	1.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$168,362.03	1.93%	0	$0.00
Total			**53**	**$8,680,495.55**	**100%**	**0**	**$0.00**
3138X9SD2		AMERICAN EQUITY MORTGAGE, INC.	1	$183,159.05	4.32%	0	$0.00
		CENDERA FUNDING INC.	1	$96,631.70	2.28%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$204,009.44	4.81%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$199,093.48	4.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	28	$3,231,378.40	76.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$229,045.99	5.4%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,016.48	2.33%	0	$0.00
Total			**34**	**$4,242,334.54**	**100%**	**0**	**$0.00**
3138X9SE0		JPMORGAN CHASE BANK, N.A.	11	$1,317,455.33	85.26%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$80,781.38	5.23%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,026.40	9.51%	0	$0.00
Total			**13**	**$1,545,263.11**	**100%**	**0**	**$0.00**
3138X9SR1		1ST PRIORITY MORTGAGE, INC.	1	$132,943.97	0.58%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$120,648.02	0.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$137,610.00	0.6%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$145,000.00	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$127,662.25	0.56%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$126,383.35	0.55%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$135,000.00	0.59%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$129,511.85	0.57%	0	$0.00
	AXIOM FINANCIAL LLC	1	$135,037.55	0.59%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,034.93	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,835.39	0.55%	0	$0.00
	CENDERA FUNDING INC.	1	$140,000.00	0.61%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	$230,490.21	1.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,852.56	0.58%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$139,819.78	0.61%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$127,684.58	0.56%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$131,530.47	0.58%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$418,278.20	1.84%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$139,321.70	0.61%	0	$0.00
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	$143,200.00	0.63%	0	$0.00
	FIRST COUNTY BANK	1	$140,000.00	0.61%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,806.92	0.66%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$134,444.31	0.59%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$118,350.91	0.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,000.00	0.54%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$132,900.00	0.58%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$117,861.47	0.52%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$127,835.23	0.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	116	$15,007,580.25	65.89%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$132,208.45	0.58%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$142,316.57	0.62%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$128,000.00	0.56%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$128,833.95	0.57%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$136,600.00	0.6%	0	$0.00
	MNET MORTGAGE CORP	1	$131,833.93	0.58%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$145,205.08	0.64%	0	$0.00

		MORTGAGE MASTER, INC.	1	$114,858.60	0.5%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$149,819.77	0.66%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$139,823.86	0.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$149,212.03	0.66%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$120,196.18	0.53%	0	$0.00
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$115,000.00	0.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,750.00	0.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$265,107.69	1.16%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,828.89	0.6%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	1	$123,597.83	0.54%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$114,248.08	0.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	$129,447.84	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$123,144.87	0.54%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$124,835.39	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$118,000.00	0.52%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$127,043.60	0.56%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$125,099.51	0.55%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$142,500.00	0.63%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$135,832.78	0.6%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$139,827.86	0.62%	0	$0.00
Total			**175**	**$22,777,796.66**	**100%**	**0**	**$0.00**
3138X9SS9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$116,852.79	8.35%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$136,889.00	9.78%	0	$0.00
		COMMERCE MORTGAGE	1	$148,300.00	10.59%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$147,019.00	10.5%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,000.00	9.79%	0	$0.00

		MERRIMACK MORTGAGE COMPANY, INC.	1	$135,732.90	9.7%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$144,817.57	10.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$147,626.85	10.55%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$144,821.71	10.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,822.60	10.05%	0	$0.00
Total			**10**	**$1,399,882.42**	**100%**	**0**	**$0.00**
3138X9ST7		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,838.27	1.09%	0	$0.00
		ACOPIA LLC	1	$139,843.12	1.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$118,600.00	0.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$134,995.00	1.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$138,840.57	1.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,670.89	1.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	$263,420.75	2.04%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$267,712.58	2.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,336.55	1.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$134,655.89	1.04%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$256,113.10	1.98%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	1.08%	0	$0.00
		BANK OF ENGLAND	1	$145,432.99	1.12%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$123,861.06	0.96%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$146,078.30	1.13%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$145,340.74	1.12%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$125,717.00	0.97%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$149,831.92	1.16%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$122,362.74	0.95%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$133,000.00	1.03%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$124,307.25	0.96%	0	$0.00

	MORTGAGE SERVICES					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$133,000.00	1.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$147,326.83	1.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$127,057.47	0.98%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,066.43	0.92%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,791.80	0.93%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	$115,870.01	0.9%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$125,855.47	0.97%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$125,062.96	0.97%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$123,263.45	0.95%	0	$0.00
	INLANTA MORTGAGE INC	1	$123,675.00	0.96%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	36	$4,624,877.37	35.75%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$250,968.46	1.94%	0	$0.00
	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	$121,363.85	0.94%	0	$0.00
	LOAN SIMPLE, INC.	1	$148,337.45	1.15%	0	$0.00
	MORTGAGE 1 INC.	1	$135,958.87	1.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$125,059.71	0.97%	0	$0.00
	MORTGAGE NETWORK INC.	2	$236,691.79	1.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,298.22	1.05%	0	$0.00
	NETWORK FUNDING, L.P.	1	$126,854.32	0.98%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$120,000.00	0.93%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$139,846.77	1.08%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$141,588.65	1.09%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$243,913.30	1.89%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$113,869.24	0.88%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$125,304.45	0.97%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$137,400.00	1.06%	0	$0.00
	RMC VANGUARD MORTGAGE	1	$146,000.00	1.13%	0	$0.00

		CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$118,146.25	0.91%	0	$0.00
		THE BUSINESS BANK	1	$139,191.70	1.08%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$141,529.47	1.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$126,255.01	0.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$135,847.60	1.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$141,289.31	1.09%	0	$0.00
		VIP MORTGAGE INC	1	$128,989.63	1%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$136,643.09	1.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$142,340.32	1.1%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$148,733.15	1.13%	0	$0.00
Total			**99**	**$12,935,226.12**	**100%**	**0**	**$0.00**
3138X9SU4		JPMORGAN CHASE BANK, N.A.	26	$5,513,493.49	100%	0	$0.00
Total			**26**	**$5,513,493.49**	**100%**	**0**	**$0.00**
3138X9SV2		JPMORGAN CHASE BANK, N.A.	20	$4,340,887.27	100%	0	$0.00
Total			**20**	**$4,340,887.27**	**100%**	**0**	**$0.00**
3138X9SW0		ALL IN ONE MORTGAGE LENDERS, LLC	1	$219,759.19	1.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$182,195.61	1.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,569.67	1.38%	0	$0.00
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$275,000.00	1.89%	0	$0.00
		COMMERCE MORTGAGE	1	$198,527.29	1.37%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$300,420.81	2.07%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$292,800.00	2.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,784.86	1.32%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$237,121.29	1.63%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$415,100.15	2.86%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$247,209.42	1.7%	0	$0.00

		GUARANTEED RATE, INC.	1	$250,974.99	1.73%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$366,155.88	2.52%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$366,569.13	2.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$5,761,919.98	39.7%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$219,492.01	1.51%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$304,000.00	2.09%	0	$0.00
		MORTGAGE MASTER, INC.	1	$231,733.89	1.6%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$250,955.03	1.73%	0	$0.00
		PACOR MORTGAGE CORP.	1	$267,207.20	1.84%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$175,003.68	1.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$328,863.45	2.27%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$206,250.00	1.42%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$281,250.00	1.94%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$287,677.28	1.98%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$279,686.25	1.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$257,697.09	1.78%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,239,720.03	8.54%	0	$0.00
		WATSON MORTGAGE CORP.	1	$259,708.65	1.79%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$235,741.69	1.62%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$183,550.42	1.26%	0	$0.00
Total			**53**	**$14,514,644.94**	**100%**	**0**	**$0.00**
3138X9SX8		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$257,304.52	5.01%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$280,677.69	5.46%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$229,967.03	4.47%	0	$0.00
		COMMERCE MORTGAGE	1	$398,542.34	7.75%	0	$0.00
		COMPASS MORTGAGE, INC	1	$265,000.00	5.15%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$380,562.98	7.4%	0	$0.00
		DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	$287,669.65	5.6%	0	$0.00

		ENVOY MORTGAGE LTD	1	$363,750.00	7.08%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$399,541.19	7.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$232,607.89	4.52%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$279,678.83	5.44%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$273,193.53	5.31%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$334,048.01	6.5%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$267,699.70	5.21%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$227,730.49	4.43%	0	$0.00
		SANDY SPRING BANK	1	$266,483.99	5.18%	0	$0.00
		VERITAS FUNDING LLC	1	$198,172.43	3.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,172.43	3.87%	0	$0.00
Total			**18**	**$5,140,802.70**	**100%**	**0**	**$0.00**
3138X9SY6		AMERICAN EQUITY MORTGAGE, INC.	1	$78,305.80	1.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$61,200.00	1%	0	$0.00
		EXTRACO BANKS N.A.	1	$84,895.48	1.39%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$76,903.12	1.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	77	$5,051,503.76	82.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$140,153.90	2.3%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$63,543.02	1.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,911.47	1.18%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$83,899.07	1.37%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$77,400.24	1.27%	0	$0.00
		PERL MORTGAGE, INC	1	$80,900.40	1.33%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$76,707.72	1.26%	0	$0.00
		RESMAC INC., A CORPORATION	1	$73,260.00	1.2%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$82,500.00	1.35%	0	$0.00
Total			**91**	**$6,103,083.98**	**100%**	**0**	**$0.00**
3138X9SZ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$83,806.88	1.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$63,678.57	0.84%	0	$0.00
			1	$67,922.00	0.89%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	$79,765.40	1.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$80,500.00	1.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$67,426.12	0.88%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$71,830.58	0.94%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$82,407.55	1.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$69,919.71	0.92%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$74,400.00	0.98%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$75,914.84	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$237,542.90	3.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$83,802.34	1.1%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$82,902.56	1.09%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$83,920.00	1.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$68,323.36	0.9%	0	$0.00
	INLANTA MORTGAGE INC	1	$61,429.45	0.81%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	76	$4,772,921.07	62.61%	0	$0.00
	MORTGAGE 1 INC	2	$160,665.40	2.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	$77,908.42	1.02%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$44,574.99	0.58%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$31,465.53	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$59,932.77	0.79%	0	$0.00
	NEWBRIDGE BANK	1	$67,462.00	0.88%	0	$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$74,913.98	0.98%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$23,173.39	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,011.01	1.08%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$124,705.78	1.64%	0	$0.00
	ON Q FINANCIAL INC	1	$79,908.24	1.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$73,913.12	0.97%	0	$0.00
		1	$71,921.19	0.94%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$54,934.93	0.72%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,750.00	1.11%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$47,571.63	0.62%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$80,000.00	1.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$64,925.44	0.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,803.76	1.1%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$25,972.21	0.33%	0	$0.00
Total			**117**	**$7,622,927.12**	**100%**	**0**	**$0.00**
3138X9T25		JPMORGAN CHASE BANK, N.A.	16	$1,591,218.84	100%	0	$0.00
Total			**16**	**$1,591,218.84**	**100%**	**0**	**$0.00**
3138X9T33		JPMORGAN CHASE BANK, N.A.	98	$9,462,774.18	100%	0	$0.00
Total			**98**	**$9,462,774.18**	**100%**	**0**	**$0.00**
3138X9T41		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,746.00	2.22%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$89,774.65	2%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	44	$4,307,057.98	95.78%	0	$0.00
Total			**46**	**$4,496,578.63**	**100%**	**0**	**$0.00**
3138X9T58		JPMORGAN CHASE BANK, N.A.	22	$4,241,153.91	100%	0	$0.00
Total			**22**	**$4,241,153.91**	**100%**	**0**	**$0.00**
3138X9T66		JPMORGAN CHASE BANK, N.A.	24	$4,771,204.79	100%	0	$0.00
Total			**24**	**$4,771,204.79**	**100%**	**0**	**$0.00**
3138X9T74		JPMORGAN CHASE BANK, N.A.	64	$11,234,494.01	100%	0	$0.00
Total			**64**	**$11,234,494.01**	**100%**	**0**	**$0.00**
3138X9T82		JPMORGAN CHASE BANK, N.A.	18	$2,956,133.22	100%	0	$0.00
Total			**18**	**$2,956,133.22**	**100%**	**0**	**$0.00**
3138X9T90		JPMORGAN CHASE BANK, N.A.	29	$4,222,068.40	100%	0	$0.00
Total			**29**	**$4,222,068.40**	**100%**	**0**	**$0.00**

3138X9TA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$635,277.48	35.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$208,000.00	11.55%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$315,903.85	17.54%	0	$0.00
		SENTE MORTGAGE, INC.	1	$234,736.67	13.03%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$407,532.01	22.62%	0	$0.00
Total			**6**	**$1,801,450.01**	**100%**	**0**	**$0.00**
3138X9TB5		JPMORGAN CHASE BANK, N.A.	19	$2,361,941.22	100%	0	$0.00
Total			**19**	**$2,361,941.22**	**100%**	**0**	**$0.00**
3138X9TC3		JPMORGAN CHASE BANK, N.A.	26	$1,714,436.07	100%	0	$0.00
Total			**26**	**$1,714,436.07**	**100%**	**0**	**$0.00**
3138X9TD1		JPMORGAN CHASE BANK, N.A.	20	$1,946,287.54	100%	0	$0.00
Total			**20**	**$1,946,287.54**	**100%**	**0**	**$0.00**
3138X9TE9		JPMORGAN CHASE BANK, N.A.	19	$3,604,516.45	100%	0	$0.00
Total			**19**	**$3,604,516.45**	**100%**	**0**	**$0.00**
3138X9TF6		JPMORGAN CHASE BANK, N.A.	47	$11,315,717.23	100%	0	$0.00
Total			**47**	**$11,315,717.23**	**100%**	**0**	**$0.00**
3138X9TG4		BERKSHIRE BANK	2	$657,976.58	5.74%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$311,016.53	2.71%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$279,568.89	2.44%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$282,332.22	2.46%	0	$0.00
		GOODMORTGAGE.COM A CORPORATION	1	$303,531.93	2.65%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$196,214.72	1.71%	0	$0.00
		INLANTA MORTGAGE INC	1	$166,517.07	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$6,180,629.35	53.87%	0	$0.00
		LEADER BANK NA	1	$212,013.17	1.85%	0	$0.00
		MORTGAGE MASTER INC	1	$179,722.86	1.57%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,149,310.48	10.02%	0	$0.00
		NJ LENDERS CORP	1	$140,000.00	1.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$235,272.18	2.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,020.49	0.9%	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$286,271.00	2.5%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$286,989.02	2.5%	0	$0.00
		VECTRA BANK COLORADO NA	1	$278,273.16	2.43%	0	$0.00
		VERITAS FUNDING, LLC	1	$224,290.77	1.93%	0	$0.00
Total			**52**	**$11,472,950.42**	**100%**	**0**	**$0.00**
3138X9TH2		1ST CONSTITUTION BANK	1	$303,590.50	1.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$122,830.54	0.45%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$274,120.81	1%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$125,895.39	0.46%	0	$0.00
		COMMERCE MORTGAGE	1	$164,145.66	0.6%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$218,395.48	0.8%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$373,262.41	1.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,089.57	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$152,000.00	0.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$333,430.74	1.22%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$407,175.48	1.49%	0	$0.00
		EQUITY RESOURCES, INC.	1	$181,800.00	0.66%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$161,027.84	0.59%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$304,788.89	1.11%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$180,000.00	0.66%	0	$0.00
		GUARANTEED RATE, INC.	1	$185,064.29	0.68%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,529.91	0.58%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$145,800.00	0.53%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$180,256.86	0.66%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$327,729.95	1.2%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$481,321.65	1.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	80	$17,008,481.73	62.1%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$160,000.00	0.58%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$116,339.49	0.42%	0	$0.00
		MNET MORTGAGE CORP.	1	$79,652.44	0.29%	0	$0.00

		MORTGAGE MASTER, INC.	1	$533,130.90	1.95%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$187,770.27	0.69%	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$622,846.94	2.27%	0	$0.00
		NJ LENDERS CORP	1	$307,164.82	1.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$127,646.68	0.47%	0	$0.00
		PEOPLES BANK	1	$183,503.40	0.67%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$128,822.28	0.47%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$183,140.53	0.67%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$441,624.19	1.61%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$227,386.29	0.83%	0	$0.00
		STERLING NATIONAL BANK	1	$539,239.14	1.97%	0	$0.00
		STIFEL BANK AND TRUST	2	$597,418.02	2.18%	0	$0.00
		THE MORTGAGE COMPANY	1	$128,851.14	0.47%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$196,456.22	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$96,506.59	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,608.95	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$170,462.83	0.62%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,418.79	0.42%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$139,604.80	0.51%	0	$0.00
Total			**127**	**$27,388,332.41**	**100%**	**0**	**$0.00**
3138X9TJ8		ALERUS FINANCIAL NA	1	$215,000.00	0.36%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$224,000.00	0.37%	0	$0.00
		ALPINE BANK	2	$666,425.49	1.11%	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$415,000.00	0.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$173,530.37	0.29%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$416,438.29	0.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$266,640.35	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$490,641.92	0.82%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,449,262.36	2.42%	0	$0.00
	AMERICASH	1	$356,519.11	0.6%	0	$0.00
	ASSURED MORTGAGE INC	1	$328,047.42	0.55%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$390,020.43	0.65%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$639,038.04	1.07%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILTY COMPANY	1	$231,680.37	0.39%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$282,500.00	0.47%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$344,524.69	0.58%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$293,000.00	0.49%	0	$0.00
	BERKSHIRE BANK	1	$306,152.56	0.51%	0	$0.00
	BOFI FEDERAL BANK	2	$574,707.12	0.96%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$275,000.00	0.46%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$298,846.91	0.5%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$267,630.77	0.45%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$351,265.38	0.59%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$146,801.99	0.25%	0	$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$407,833.00	0.68%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$416,425.49	0.7%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$321,600.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$349,528.54	0.58%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$225,475.88	0.38%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$235,283.27	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,724.45	0.33%	0	$0.00
	DISCOVER HOME LOANS INC	1	$301,783.65	0.5%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$882,053.13	1.47%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.67%	0	$0.00
	EMC HOLDINGS LLC	1	$216,000.00	0.36%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,438.29	0.7%	0	$0.00
	ENVOY MORTGAGE LTD	1	$336,546.06	0.56%	0	$0.00
	F&M BANK	1	$356,718.84	0.6%	0	$0.00

	FAIRFIELD COUNTY BANK	1	$417,000.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$381,500.00	0.64%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,874.53	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$371,199.32	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$208,223.64	0.35%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$228,381.95	0.38%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$746,438.29	1.25%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$272,000.00	0.45%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$239,676.72	0.4%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$359,028.37	0.6%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$245,061.91	0.41%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	$1,116,469.09	1.87%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$416,438.29	0.7%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,438.29	0.7%	0	$0.00
	GUARANTEED RATE, INC.,	1	$409,415.00	0.68%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,584,991.65	2.65%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$411,445.02	0.69%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,438.29	0.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$374,483.36	0.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$375,200.00	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	5	$1,122,763.57	1.88%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$369,901.07	0.62%	0	$0.00
	KITSAP BANK	1	$416,438.29	0.7%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$834,000.00	1.39%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$269,636.30	0.45%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$397,500.00	0.66%	0	$0.00
	MEETINGHOUSE BANK	1	$415,848.94	0.7%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$663,342.46	1.11%	0	$0.00
		1	$416,425.49	0.7%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC.	1	$282,000.00	0.47%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$275,125.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$416,438.29	0.7%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	$511,310.33	0.86%	0	$0.00
	MORTGAGE MASTER, INC.	8	$2,659,373.75	4.45%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$261,838.76	0.44%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$672,532.41	1.12%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,425.49	0.7%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETES CORPORATION	1	$403,000.00	0.67%	0	$0.00
	NJ LENDERS CORP	1	$407,437.89	0.68%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$876,158.11	1.47%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$380,486.78	0.64%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$205,032.47	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,535.78	0.29%	0	$0.00
	OA MORTGAGE SERVICES	1	$231,373.84	0.39%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$405,702.77	0.68%	0	$0.00
	ON Q FINANCIAL, INC.	1	$588,563.88	0.98%	0	$0.00
	OPES ADVISORS, INC.	3	$956,113.10	1.6%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$340,000.00	0.57%	0	$0.00
	PEOPLES NATIONAL BANK	2	$648,195.76	1.08%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$416,438.29	0.7%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.7%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$735,000.00	1.23%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$312,734.37	0.52%	0	$0.00
	PINNACLE BANK	1	$324,753.96	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$558,626.03	0.93%	0	$0.00

	CORPORATION					
	POLI MORTGAGE GROUP, INC.	3	$1,021,767.83	1.71%	0	$0.00
	PULASKI BANK	1	$210,400.00	0.35%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$249,663.25	0.42%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$465,000.00	0.78%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$634,468.23	1.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$389,474.67	0.65%	0	$0.00
	RPM MORTGAGE INC	3	$988,826.26	1.65%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.7%	0	$0.00
	RPM MORTGAGE, INC	1	$354,122.34	0.59%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,356.06	1.04%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$256,789.20	0.43%	0	$0.00
	SANDY SPRING BANK	1	$391,471.97	0.65%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$570,805.08	0.95%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$410,000.00	0.69%	0	$0.00
	SIMONICH CORPORATION	1	$413,365.70	0.69%	0	$0.00
	SIRVA MORTGAGE INC	1	$299,586.68	0.5%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$563,040.55	0.94%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$329,555.48	0.55%	0	$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$273,000.00	0.46%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$393,469.28	0.66%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,709.51	0.67%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$215,709.04	0.36%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$300,000.00	0.5%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTTA LIMITED LIABILITY COMPANY	1	$319,559.12	0.53%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$691,901.88	1.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$294,702.45	0.49%	0	$0.00

		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		VECTRA BANK COLORADO NA	1	$209,375.59	0.35%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION.	1	$373,484.72	0.62%	0	$0.00
		VERITAS FUNDING, LLC	1	$247,658.32	0.41%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$170,368.97	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,426.86	0.69%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$288,885.34	0.48%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$301,693.07	0.5%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$309,582.43	0.52%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,244.29	0.47%	0	$0.00
		WINTRUST MORTGAGE	1	$303,581.17	0.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,438.29	0.7%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$189,744.07	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$416,438.29	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$714,024.08	1.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$663,096.24	1.1%	0	$0.00
Total			**184**	**$59,801,052.87**	**100%**	**0**	**$0.00**
3138X9TK5		4TRUST MORTGAGE, INC.	3	$813,080.01	0.32%	0	$0.00
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$407,000.00	0.16%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$408,500.00	0.16%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$402,680.99	0.16%	0	$0.00
		ACOPIA LLC	1	$277,500.00	0.11%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$184,767.24	0.07%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$300,000.00	0.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$231,714.74	0.09%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	$1,002,241.33	0.39%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$486,692.17	0.19%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$416,487.26	0.16%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$642,787.26	0.25%	0	$0.00
	AMCAP MORTGAGE LTD	1	$255,706.36	0.1%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	$635,117.14	0.25%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$222,969.12	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$592,135.68	0.23%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	$497,736.99	0.19%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,705.02	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$317,858.68	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$379,614.14	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$176,792.20	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$411,711.86	0.16%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$184,000.00	0.07%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$196,739.80	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$204,852.81	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,336.91	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$507,775.45	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	$451,642.23	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$381,965.69	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$730,829.35	0.28%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$179,773.53	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$189,361.46	0.07%	0	$0.00
	AMERIPRO FUNDING INC	1	$220,921.70	0.09%	0	$0.00
	AMERIPRO FUNDING, INC.	13	$3,436,868.56	1.34%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$416,475.35	0.16%	0	$0.00
		5	$1,445,819.32	0.56%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,504,767.51	0.59%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$296,650.00	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$236,715.23	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$856,542.07	0.33%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$393,201.67	0.15%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$227,719.66	0.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$232,457.17	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$736,756.64	0.29%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$491,380.98	0.19%	0	$0.00
	AXIA FINANCIAL LLC	1	$417,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$246,377.17	0.1%	0	$0.00
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	$175,693.55	0.07%	0	$0.00
	BANK OF ENGLAND	1	$180,200.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$194,754.67	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,170.52	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$387,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$230,709.37	0.09%	0	$0.00
	CAPSTAR LENDING LLC	3	$843,572.70	0.33%	0	$0.00
	CENDERA FUNDING INC	3	$906,404.67	0.35%	0	$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	2	$450,530.69	0.18%	0	$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$228,961.57	0.09%	0	$0.00
	CENDERA FUNDING, INC.,	1	$185,765.99	0.07%	0	$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	$287,273.89	0.11%	0	$0.00
	CERTUSBANK, NA	1	$166,200.44	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$206,733.54	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$407,326.60	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$368,216.84	0.14%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$205,914.33	0.08%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$556,299.21	0.22%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$710,480.30	0.28%	0	$0.00
	COMMERCE MORTGAGE	2	$691,803.23	0.27%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$246,875.98	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC.	5	$1,550,180.48	0.6%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,748,921.10	0.68%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$1,014,278.80	0.39%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$344,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,958,514.05	0.76%	0	$0.00
	CORNERSTONE HOME LENDING, INC.,	1	$230,685.40	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$194,030.58	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$182,525.29	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$693,135.14	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,134,451.73	0.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$189,766.38	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$469,051.16	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,773.53	0.07%	0	$0.00
	DIRECTORS MORTGAGE INC.	1	$159,596.59	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$220,210.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$939,826.69	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$215,746.41	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC.,	2	$367,901.09	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,050,681.64	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$188,567.85	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$343,567.20	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A	1	$243,699.98	0.09%	0	$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	ENG LENDING, A CORPORATION	1	$306,811.86	0.12%	0	$0.00
	ENVOY MORTGAGE LTD	8	$2,260,080.88	0.88%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$161,796.18	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.,	1	$199,748.38	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$928,207.89	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHI[P	1	$222,962.62	0.09%	0	$0.00
	EQUITY NOW INC.	1	$285,656.36	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$417,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,287,095.13	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$267,862.56	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$287,317.28	0.11%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$826,460.74	0.32%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.08%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$229,900.00	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	$882,130.37	0.34%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$555,588.60	0.22%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$187,863.34	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$403,196.23	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$260,172.26	0.1%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$214,151.36	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$224,716.91	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$623,669.14	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$177,301.73	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$699,653.35	0.27%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$354,163.99	0.14%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$482,932.36	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$322,602.85	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$546,580.51	0.21%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$250,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$295,877.27	0.12%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	2	$346,323.72	0.13%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$352,563.86	0.14%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$600,595.51	0.23%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	$209,620.16	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$400,000.00	0.16%	0	$0.00
	G & M WOLKENBERG, INC.	1	$539,720.10	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	$1,536,117.44	0.6%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	$207,252.92	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$206,839.44	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,449,113.07	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,555.01	0.12%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$284,546.55	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$443,068.56	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$179,360.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$273,825.06	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$379,532.76	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$203,497.32	0.08%	0	$0.00
	GUARANTEED RATE, INC.	4	$952,107.08	0.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,761,160.47	1.07%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$199,438.58	0.08%	0	$0.00
	GUARDHILL FINANCIAL CORP	3	$1,452,292.08	0.57%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$597,965.94	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$433,716.64	0.17%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$415,344.50	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$395,501.78	0.15%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$275,502.95	0.11%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$259,680.31	0.1%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$703,550.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$493,863.47	0.19%	0	$0.00
	HOMEBANC NA	1	$271,657.79	0.11%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$233,698.79	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$263,675.39	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$689,840.20	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$232,906.60	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$182,400.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$330,038.67	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$199,746.37	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$233,212.89	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$184,273.14	0.07%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$265,173.54	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$204,250.00	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$801,871.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$440,700.00	0.17%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$615,741.96	0.24%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$180,000.00	0.07%	0	$0.00
	JAC FINANCIAL INC.	1	$225,000.00	0.09%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$163,798.35	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$192,546.11	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	332	$85,899,203.43	33.43%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$199,254.70	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. , A	1	$220,500.00	0.09%	0	$0.00

	CALIFORNIA CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$592,830.17	0.23%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$178,275.42	0.07%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$290,458.59	0.11%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	$261,250.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$277,058.92	0.11%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$151,912.98	0.06%	0	$0.00
	LUXURY MORTGAGE CORP,	1	$571,280.35	0.22%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$507,000.00	0.2%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$407,486.68	0.16%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$249,862.40	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$416,463.23	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$564,268.43	0.22%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$455,426.29	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$270,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$275,161.25	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$308,750.00	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$624,730.89	0.24%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$287,629.28	0.11%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,609.00	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$463,179.78	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$289,393.73	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$201,103.23	0.08%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$223,718.18	0.09%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	$301,112.07	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$787,871.35	0.31%	0	$0.00
	MNET MORTGAGE CORP.	1	$153,415.44	0.06%	0	$0.00
	MORTGAGE 1 INC	5	$1,055,633.85	0.41%	0	$0.00
	MORTGAGE 1 INC.	2	$417,579.02	0.16%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$244,337.80	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	6	$1,339,099.28	0.52%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$319,756.35	0.12%	0	$0.00
	MORTGAGE AMERICA, INC.	4	$838,916.44	0.33%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$183,477.10	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$214,400.00	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,243.20	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$336,401.70	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$279,905.41	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$167,783.75	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,637,986.20	0.64%	0	$0.00
	MORTGAGE NETWORK INC.	3	$586,928.55	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$515,646.43	0.2%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$253,338.11	0.1%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$349,539.10	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$151,625.44	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$185,037.51	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC..	1	$160,901.92	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,483,065.63	0.97%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,208.25	0.12%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$326,904.60	0.13%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$338,703.39	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$506,091.17	0.2%	0	$0.00
	NETWORK FUNDING, LP	2	$468,584.26	0.18%	0	$0.00
	NFM INC	1	$207,738.30	0.08%	0	$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	$322,702.72	0.13%	0	$0.00
		1	$256,184.61	0.1%	0	$0.00

	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	$392,801.46	0.15%	0	$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$203,993.03	0.08%	0	$0.00
	NFM, INC.,	1	$267,900.00	0.1%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$348,413.00	0.14%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	$225,200.00	0.09%	0	$0.00
	NJ LENDERS CORP	6	$1,469,557.25	0.57%	0	$0.00
	NJ LENDERS CORP.	1	$211,733.28	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$284,600.00	0.11%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	2	$360,141.68	0.14%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$213,481.07	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$444,999.95	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,028,070.50	0.4%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,304,583.49	0.51%	0	$0.00
	OA MORTGAGE SERVICES	3	$682,990.03	0.27%	0	$0.00
	OAK MORTGAGE COMPANY LLC	1	$339,562.35	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$262,811.26	0.1%	0	$0.00
	OMEGA FINANCIAL SERVICES INC	3	$765,880.74	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	5	$1,581,459.77	0.62%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$184,262.50	0.07%	0	$0.00
	OPES ADVISORS INC	1	$157,301.85	0.06%	0	$0.00
	OPES ADVISORS, INC.	1	$218,231.34	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$397,560.57	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$278,350.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$210,946.23	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$175,279.20	0.07%	0	$0.00
		2	$446,937.66	0.17%	0	$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	2	$428,309.78	0.17%	0	$0.00
	PERL MORTGAGE, INC	3	$764,344.80	0.3%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$416,500.00	0.16%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$243,549.87	0.09%	0	$0.00
	PHH HOME LOANS, LLC	1	$175,728.63	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$219,723.21	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$592,479.13	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$356,465.95	0.14%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$214,916.61	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$754,462.56	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$357,968.90	0.14%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$493,619.39	0.19%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$270,409.36	0.11%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$232,463.82	0.09%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$514,846.56	0.2%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$190,165.89	0.07%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$183,768.50	0.07%	0	$0.00
	PROSPERITY BANK	1	$275,668.37	0.11%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$274,550.00	0.11%	0	$0.00
	PULASKI BANK	1	$153,511.02	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,625.75	0.07%	0	$0.00
	R P FUNDING, INC.	1	$304,575.04	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$200,000.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$428,812.28	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$203,749.17	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$863,422.26	0.34%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$259,657.62	0.1%	0	$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$320,105.92	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$393,504.29	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	3	$841,426.81	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,498.95	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$198,047.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$840,493.30	0.33%	0	$0.00
	RESMAC INC	1	$290,158.95	0.11%	0	$0.00
	RESMAC INC., A CORPORATION	1	$192,000.00	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$824,313.37	0.32%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$355,821.95	0.14%	0	$0.00
	RPM MORTGAGE INC	2	$591,627.80	0.23%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,147,849.01	0.45%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$416,450.87	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$178,500.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$287,629.28	0.11%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	$256,676.66	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$231,708.11	0.09%	0	$0.00
	SAIL MORTGAGE CORP.	1	$206,739.56	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$331,142.33	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$538,936.53	0.21%	0	$0.00
	SENTE MORTGAGE, INC.	8	$2,058,780.53	0.8%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$885,090.94	0.34%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$171,878.47	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$208,731.03	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$393,281.99	0.15%	0	$0.00
	SOUND MORTGAGE, INC	1	$289,401.85	0.11%	0	$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	$201,352.12	0.08%	0	$0.00

	STERLING NATIONAL BANK	7	$3,375,517.13	1.31%	0	$0.00
	STERLING NATIONAL BANK.	1	$448,941.12	0.17%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$320,296.52	0.12%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$186,190.45	0.07%	0	$0.00
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$175,434.00	0.07%	0	$0.00
	STIFEL BANK AND TRUST	2	$581,780.00	0.23%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$200,464.37	0.08%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$194,979.38	0.08%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$237,207.97	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$174,485.20	0.07%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,750.85	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$604,293.76	0.24%	0	$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$156,802.47	0.06%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$702,587.64	0.27%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$592,021.05	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$813,475.99	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,431,308.83	0.56%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$247,000.00	0.1%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$399,606.57	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$150,090.09	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$218,231.34	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$540,934.06	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	$177,376.55	0.07%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$165,286.96	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$254,286.95	0.1%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$764,015.27	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$796,404.45	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$758,720.66	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$212,450.58	0.08%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,899.68	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,606,699.48	0.63%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$336,948.53	0.13%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE, A NEW YORK CORPORATION	1	$273,000.00	0.11%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$1,030,301.19	0.4%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$226,764.34	0.09%	0	$0.00
	VANGUARD FUNDING LLC	5	$1,608,019.84	0.63%	0	$0.00
	VANGUARD FUNDING LLC,	1	$412,492.18	0.16%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$830,462.17	0.32%	0	$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	$195,060.86	0.08%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$229,703.94	0.09%	0	$0.00
	VECTRA BANK COLORADO, NA.	1	$278,595.81	0.11%	0	$0.00
	VICTORIAN FINANCE, LLC.	1	$153,806.24	0.06%	0	$0.00
	VIP MORTGAGE INC	1	$299,613.83	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	$265,570.45	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$368,000.00	0.14%	0	$0.00
	WATSON MORTGAGE CORP.	2	$409,409.26	0.16%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$199,249.00	0.08%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$296,975.89	0.12%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$379,499.60	0.15%	0	$0.00
	WHITNEY BANK	1	$182,175.72	0.07%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	$550,000.00	0.21%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$314,603.68	0.12%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$269,660.30	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$522,445.85	0.2%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$214,735.64	0.08%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$229,710.63	0.09%	0	$0.00

		WOLFE FINANCIAL, INC.	3	$671,300.72	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$434,161.08	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$249,685.46	0.11%	0	$0.00
Total			**970**	**$256,920,071.62**	**100%**	**0**	**$0.00**
3138X9TL3		1ST PORTFOLIO LENDING CORPORATION	2	$720,092.88	0.34%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,754.08	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$242,400.00	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$335,577.26	0.16%	0	$0.00
		ACOPIA LLC, A CORPORATION	3	$895,264.55	0.42%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$246,089.99	0.12%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$345,147.41	0.16%	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$412,000.00	0.19%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$280,846.21	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.1%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$344,565.93	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$260,400.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$907,816.55	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,972.44	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$700,265.77	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	$1,307,930.29	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$263,667.85	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$197,611.85	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$428,372.64	0.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$391,381.96	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$325,028.44	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$968,134.28	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$728,094.64	0.34%	0	$0.00
			1	$287,637.66	0.13%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAS MORTGAGE LLC	1	$250,434.52	0.12%	0	$0.00
	AMERICASH	1	$284,641.43	0.13%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	$481,398.73	0.23%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$264,000.00	0.12%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.12%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	$250,334.65	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,590.03	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$255,605.33	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$299,631.13	0.14%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$485,799.96	0.23%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$255,600.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,749.86	0.2%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$636,216.76	0.3%	0	$0.00
	AUGUSTA FINANCIAL, INC.	2	$721,461.63	0.34%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$709,866.22	0.33%	0	$0.00
	AXIA FINANCIAL, LLC	3	$1,021,320.43	0.48%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$617,549.95	0.29%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,475.35	0.2%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$297,824.82	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$412,400.00	0.19%	0	$0.00
	BANK OF COLORADO	1	$273,600.00	0.13%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$454,028.06	0.21%	0	$0.00
	BANK OF ENGLAND	1	$304,716.14	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$227,713.14	0.11%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$192,257.81	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$702,215.40	0.33%	0	$0.00

	BELL STATE BANK AND TRUST	1	$406,971.33	0.19%	0	$0.00
	BERKSHIRE BANK	3	$1,078,962.47	0.51%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$309,909.60	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$262,935.40	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,175,258.36	0.55%	0	$0.00
	CA LENDING, INC.	1	$316,000.00	0.15%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$236,300.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,658,983.16	0.78%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$257,675.40	0.12%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$152,233.23	0.07%	0	$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.18%	0	$0.00
	COMMERCE MORTGAGE	9	$3,847,659.83	1.8%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$255,677.91	0.12%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$515,097.00	0.24%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$340,670.85	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$415,738.19	0.19%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$227,719.66	0.11%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$343,567.20	0.16%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$403,491.71	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$311,616.37	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,365,959.16	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$603,029.00	0.28%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	3	$1,491,380.44	0.7%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$563,689.90	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$351,067.80	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,278.06	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,475.35	0.2%	0	$0.00

	DELMAR FINANCIAL COMPANY	2	$334,830.58	0.16%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$310,808.46	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$354,898.32	0.17%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$422,769.76	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00
	DIRECTORS MORTGAGE INC.	2	$424,539.36	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$799,992.22	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$264,666.59	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,073,647.51	0.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$410,000.00	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,487.26	0.2%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$320,105.92	0.15%	0	$0.00
	EMC HOLDINGS LLC	2	$806,198.95	0.38%	0	$0.00
	ENVOY MORTGAGE LTD	4	$1,033,404.60	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,176,027.32	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$340,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	$219,445.33	0.1%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$154,300.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,458,971.50	1.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$279,647.72	0.13%	0	$0.00
	FFSI, INC., A CORPORATION	1	$412,000.00	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$173,561.29	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$602,511.64	0.28%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$682,939.68	0.32%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$389,021.07	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$2,096,017.81	0.98%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$416,475.35	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,996,837.68	0.94%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$415,476.62	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$175,783.59	0.08%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$393,550.00	0.18%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$188,000.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$211,733.28	0.1%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$436,778.68	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$363,542.03	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,475.35	0.2%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$416,475.35	0.2%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$398,462.46	0.19%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$333,339.63	0.16%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$272,664.32	0.13%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$325,178.07	0.15%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$416,487.26	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$662,863.21	0.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$835,600.58	0.39%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$375,548.22	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$241,952.13	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$315,602.42	0.15%	0	$0.00
	GREENPATH LENDING, LLC	1	$544,903.95	0.26%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	4	$1,438,938.79	0.67%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$355,801.79	0.17%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$563,763.92	0.26%	0	$0.00
	GUARANTEED RATE, INC.	4	$1,655,598.53	0.78%	0	$0.00
	GUARANTEED RATE, INC.,	1	$209,000.00	0.1%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,691,057.00	1.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,124.44	0.14%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$663,691.22	0.31%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,070,080.63	0.5%	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$416,487.26	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	$1,808,405.91	0.85%	0	$0.00
	IDEAL HOME LOANS LLC	1	$239,611.74	0.11%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$411,493.41	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	1	$314,205.81	0.15%	0	$0.00
	INLANTA MORTGAGE INC	2	$427,000.00	0.2%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$413,755.32	0.19%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$251,690.15	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	8	$2,266,771.29	1.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$202,245.22	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$267,413.13	0.13%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,375,730.52	0.65%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	24	$8,207,872.35	3.85%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$292,140.35	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$500,995.29	0.23%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$296,400.00	0.14%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$187,920.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$467,594.94	0.22%	0	$0.00
	LOAN SIMPLE, INC.	1	$288,000.00	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$584,554.63	0.27%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,922.96	0.29%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,758,519.18	0.82%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,080,064.77	0.51%	0	$0.00

	MEGASTAR FINANCIAL CORP.	4	$1,210,062.50	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,359,657.26	0.64%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$515,757.52	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$188,961.96	0.09%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$326,543.99	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$330,955.00	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,735,788.94	0.81%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$337,614.69	0.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$177,376.55	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$495,280.00	0.23%	0	$0.00
	MONARCH BANK	3	$896,389.63	0.42%	0	$0.00
	MORTGAGE 1 INC	4	$1,039,041.06	0.49%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$349,569.65	0.16%	0	$0.00
	MORTGAGE 1 INC.	1	$188,961.96	0.09%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$222,519.69	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$425,017.59	0.2%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$831,265.48	0.39%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	$1,267,327.33	0.59%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$333,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$239,394.90	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$297,000.00	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$332,081.67	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$255,692.41	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$179,773.53	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$369,234.87	0.17%	0	$0.00
	MORTGAGE MASTER, INC	1	$415,476.62	0.19%	0	$0.00
	MORTGAGE MASTER, INC.	10	$3,324,057.67	1.56%	0	$0.00
	MORTGAGE NETWORK INC.	1	$247,687.98	0.12%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$403,253.55	0.19%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$216,801.89	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,054,223.05	0.49%	0	$0.00

	MORTGAGE SERVICES III, LLC.	1	$279,655.72	0.13%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$271,915.25	0.13%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$608,462.03	0.29%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$612,451.96	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$560,504.05	0.26%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$199,748.38	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,647,586.05	1.71%	0	$0.00
	MSA MORTGAGE, LLC	1	$391,506.81	0.18%	0	$0.00
	MSA MORTGAGE, LLC,	1	$346,064.05	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,000.00	0.14%	0	$0.00
	NASA FEDERAL CREDIT UNION,	1	$354,104.95	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$705,735.97	0.33%	0	$0.00
	NETWORK FUNDING, L.P.	1	$215,387.94	0.1%	0	$0.00
	NFM INC	5	$1,480,794.48	0.69%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$259,672.89	0.12%	0	$0.00
	NJ LENDERS CORP.	1	$324,000.00	0.15%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$696,790.78	0.33%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$399,496.74	0.19%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$220,528.51	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,173,708.75	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,668,162.23	0.78%	0	$0.00
	OA MORTGAGE SERVICES	4	$1,500,106.71	0.7%	0	$0.00
	ON Q FINANCIAL, INC.	5	$1,554,609.58	0.73%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$198,760.89	0.09%	0	$0.00
	OPES ADVISORS, INC.	2	$695,266.49	0.33%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$550,113.70	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	$502,681.16	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$398,648.34	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$243,443.32	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$600,864.38	0.28%	0	$0.00

	PEOPLES MORTGAGE COMPANY	1	$310,594.76	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION	1	$416,000.00	0.2%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$723,605.87	0.34%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,211,212.45	0.57%	0	$0.00
	PERL MORTGAGE, INC	1	$250,883.95	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$872,652.63	0.41%	0	$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	$623,922.96	0.29%	0	$0.00
	PHH HOME LOANS, LLC	3	$1,128,253.13	0.53%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$319,597.40	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,016,128.22	0.48%	0	$0.00
	PINNACLE BANK	3	$931,477.75	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,872,409.91	1.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$484,394.08	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$594,977.31	0.28%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	5	$1,755,958.35	0.82%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$579,975.70	0.27%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$346,263.80	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC.	6	$1,651,889.49	0.77%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$327,587.33	0.15%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$498,136.74	0.23%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$196,000.00	0.09%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$674,899.81	0.32%	0	$0.00
	PULASKI BANK	1	$184,334.08	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$675,300.00	0.32%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$506,956.34	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$223,718.18	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$713,387.26	0.33%	0	$0.00

	RELIANT MORTGAGE COMPANY LLC	2	$572,564.23	0.27%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$503,765.39	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$321,295.26	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$414,477.87	0.19%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.14%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$320,296.52	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$398,498.00	0.19%	0	$0.00
	RMR FINANCIAL LLC	1	$304,000.00	0.14%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$2,605,613.14	1.22%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	$383,000.00	0.18%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$586,484.04	0.28%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$625,743.01	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,000.00	0.11%	0	$0.00
	RPM MORTGAGE INC	6	$2,180,905.97	1.02%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,458,425.83	0.68%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	$1,902,061.10	0.89%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$485,522.77	0.23%	0	$0.00
	RPM MORTGAGE, INC	1	$235,959.52	0.11%	0	$0.00
	RPM MORTGAGE, INC.,	1	$623,922.96	0.29%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	$8,022,361.28	3.76%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$499,370.93	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$256,000.00	0.12%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$150,027.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$268,461.81	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$742,944.30	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$371,531.97	0.17%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$939,675.90	0.44%	0	$0.00
	SAN DIEGO FUNDING	1	$416,487.26	0.2%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$331,591.78	0.16%	0	$0.00
	SANDY SPRING BANK	1	$330,352.31	0.15%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	3	$771,160.40	0.36%	0	$0.00
	SIMONICH CORPORATION	4	$1,145,459.45	0.54%	0	$0.00
	SOUND MORTGAGE INC	1	$231,927.08	0.11%	0	$0.00
	SOUND MORTGAGE INC,	1	$303,617.52	0.14%	0	$0.00
	STERLING NATIONAL BANK	1	$400,745.17	0.19%	0	$0.00
	STIFEL BANK & TRUST	1	$237,500.00	0.11%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$224,723.34	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$620,931.04	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$241,600.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$294,137.89	0.14%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$333,024.48	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$412,280.64	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$397,011.24	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$321,594.88	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.1%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$263,667.85	0.12%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$389,414.58	0.18%	0	$0.00
	THE BUSINESS BANK	2	$807,994.07	0.38%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,272,270.53	0.6%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$239,704.90	0.11%	0	$0.00
	TOWNEBANK	1	$291,649.15	0.14%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,710.00	0.09%	0	$0.00

	TRIDENT MORTGAGE COMPANY LP	1	$191,526.88	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$295,644.34	0.14%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$393,276.89	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	$2,018,003.85	0.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$408,989.69	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$914,953.77	0.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$221,097.14	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$729,571.43	0.34%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	$416,375.48	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$885,176.03	0.42%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$570,979.50	0.27%	0	$0.00
	VECTRA BANK COLORADO NA	1	$222,752.39	0.1%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORTION	1	$353,554.62	0.17%	0	$0.00
	VERITAS FUNDING LLC	1	$200,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$154,804.99	0.07%	0	$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	$342,568.46	0.16%	0	$0.00
	VIP MORTGAGE INC	5	$1,655,925.91	0.78%	0	$0.00
	VIP MORTGAGE, INC	1	$249,186.09	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$407,301.99	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$224,716.91	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$359,297.38	0.17%	0	$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$321,600.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$920,520.34	0.43%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$388,000.00	0.18%	0	$0.00

		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$374,538.91	0.18%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$584,280.69	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$1,066,001.49	0.5%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$336,585.63	0.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$228,750.00	0.11%	0	$0.00
		WINTRUST MORTGAGE	1	$224,716.91	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$208,837.90	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$354,463.62	0.17%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$195,753.40	0.09%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$235,404.98	0.13%	0	$0.00
Total			**660**	**$213,199,311.60**	**100%**	**0**	**$0.00**
3138X9TM1		AMERICAN LENDING SOLUTIONS, LLC	1	$183,200.00	4.49%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$223,754.82	5.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$387,565.23	9.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,376,500.00	33.74%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$227,738.48	5.58%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$241,972.13	5.93%	0	$0.00
		MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$268,891.22	6.59%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$226,739.62	5.56%	0	$0.00
		MSA MORTGAGE, LLC	1	$280,927.40	6.89%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$263,697.18	6.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$213,000.00	5.22%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$185,401.58	4.55%	0	$0.00
Total			**15**	**$4,079,387.66**	**100%**	**0**	**$0.00**
3138X9TN9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$675,224.60	53.6%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$254,907.28	20.23%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS	1	$329,621.48	26.17%	0	$0.00

		CORPORATION					
Total			**4**	**$1,259,753.36**	**100%**	**0**	**$0.00**
3138X9TP4		JPMORGAN CHASE BANK, N.A.	8	$1,542,215.00	100%	0	$0.00
Total			**8**	**$1,542,215.00**	**100%**	**0**	**$0.00**
3138X9TQ2		JPMORGAN CHASE BANK, N.A.	64	$13,359,661.55	100%	0	$0.00
Total			**64**	**$13,359,661.55**	**100%**	**0**	**$0.00**
3138X9TR0		JPMORGAN CHASE BANK, N.A.	57	$9,361,742.42	100%	0	$0.00
Total			**57**	**$9,361,742.42**	**100%**	**0**	**$0.00**
3138X9TS8		JPMORGAN CHASE BANK, N.A.	14	$1,019,615.47	100%	0	$0.00
Total			**14**	**$1,019,615.47**	**100%**	**0**	**$0.00**
3138X9TT6		JPMORGAN CHASE BANK, N.A.	18	$1,734,891.88	100%	0	$0.00
Total			**18**	**$1,734,891.88**	**100%**	**0**	**$0.00**
3138X9TU3		JPMORGAN CHASE BANK, N.A.	43	$5,492,574.92	100%	0	$0.00
Total			**43**	**$5,492,574.92**	**100%**	**0**	**$0.00**
3138X9TV1		JPMORGAN CHASE BANK, N.A.	14	$2,290,831.05	100%	0	$0.00
Total			**14**	**$2,290,831.05**	**100%**	**0**	**$0.00**
3138X9TW9		JPMORGAN CHASE BANK, N.A.	28	$4,526,961.59	100%	0	$0.00
Total			**28**	**$4,526,961.59**	**100%**	**0**	**$0.00**
3138X9TX7		JPMORGAN CHASE BANK, N.A.	15	$1,167,193.32	100%	0	$0.00
Total			**15**	**$1,167,193.32**	**100%**	**0**	**$0.00**
3138X9TY5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,000.00	0.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	90	$6,499,185.51	99.01%	0	$0.00
Total			**91**	**$6,564,185.51**	**100%**	**0**	**$0.00**
3138X9TZ2		JPMORGAN CHASE BANK, N.A.	89	$5,314,533.18	100%	0	$0.00
Total			**89**	**$5,314,533.18**	**100%**	**0**	**$0.00**
3138X9U23		AMERICAN EQUITY MORTGAGE, INC.	1	$75,000.00	1.13%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$79,664.84	1.2%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$61,742.87	0.93%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$77,450.32	1.17%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$75,500.00	1.14%	0	$0.00

		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.75%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$67,621.25	1.02%	0	$0.00
		IBERIABANK MORTGAGE COMPANY,	1	$75,362.22	1.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	72	$5,235,862.82	78.79%	0	$0.00
		KINGS MORTGAGE SERVICES, INC.	1	$69,411.15	1.04%	0	$0.00
		MONARCH BANK	1	$75,000.00	1.13%	0	$0.00
		MORTGAGE MASTER, INC.	1	$80,000.00	1.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$131,842.76	1.98%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	1	$60,000.00	0.9%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$74,376.94	1.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$64,200.00	0.97%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$77,075.73	1.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$145,886.24	2.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$69,706.73	1.04%	0	$0.00
Total			**92**	**$6,645,703.87**	**100%**	**0**	**$0.00**
3138X9UA5		JPMORGAN CHASE BANK, N.A.	15	$2,436,891.57	100%	0	$0.00
Total			**15**	**$2,436,891.57**	**100%**	**0**	**$0.00**
3138X9UB3		ASPIRE FINANCIAL, INC.	1	$79,374.85	7.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$818,143.98	77.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,688.01	7.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$80,997.27	7.68%	0	$0.00
Total			**12**	**$1,054,204.11**	**100%**	**0**	**$0.00**
3138X9UC1		JPMORGAN CHASE BANK, N.A.	10	$1,273,086.53	92.8%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$98,837.02	7.2%	0	$0.00
Total			**11**	**$1,371,923.55**	**100%**	**0**	**$0.00**
3138X9UD9		JPMORGAN CHASE BANK, N.A.	8	$1,289,247.59	100%	0	$0.00
Total			**8**	**$1,289,247.59**	**100%**	**0**	**$0.00**
3138X9UE7		JPMORGAN CHASE BANK, N.A.	6	$1,032,730.66	100%	0	$0.00

Total			**6**	**$1,032,730.66**	**100%**	**0**	**$0.00**
3138X9UG2		JPMORGAN CHASE BANK, N.A.	6	$1,803,493.55	73.65%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$573,301.45	23.41%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$71,981.21	2.94%	0	$0.00
Total			**8**	**$2,448,776.21**	**100%**	**0**	**$0.00**
3138X9UH0		1ST CONSTITUTION BANK	1	$106,542.57	2.06%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$142,388.66	2.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	21	$4,615,798.00	89.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$142,916.88	2.76%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$162,808.05	3.16%	0	$0.00
Total			**25**	**$5,170,454.16**	**100%**	**0**	**$0.00**
3138X9UJ6		JPMORGAN CHASE BANK, N.A.	4	$1,403,749.85	100%	0	$0.00
Total			**4**	**$1,403,749.85**	**100%**	**0**	**$0.00**
3138X9UK3		CARDINAL FINANCIAL COMPANY, L P	1	$225,052.48	4.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$300,133.43	6.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	13	$4,088,661.55	88.61%	0	$0.00
Total			**15**	**$4,613,847.46**	**100%**	**0**	**$0.00**
3138X9UL1		AMERICANWEST BANK	1	$161,776.81	0.91%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$327,288.20	1.85%	0	$0.00
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$250,490.90	1.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$269,254.70	1.52%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$179,236.52	1.01%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$178,483.33	1.01%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$298,731.38	1.69%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,378.97	1.24%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$386,904.74	2.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	42	$12,241,945.71	69.18%	0	$0.00
		LYNX MORTGAGE BANK LLC	2	$351,564.44	1.99%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$219,269.05	1.24%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$335,537.08	1.9%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$105,261.57	0.59%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$262,297.71	1.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$299,171.90	1.69%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$544,853.01	3.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$222,633.75	1.26%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$276,493.92	1.56%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,797.94	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.49	2.34%	0	$0.00
Total			**64**	**$17,696,797.12**	**100%**	**0**	**$0.00**
3138X9UM9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION	1	$265,280.87	2.22%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$234,611.17	1.96%	0	$0.00
		EQUITY NOW INC.	2	$814,101.14	6.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$248,593.96	2.08%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,626.21	2.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$285,432.11	2.39%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,793.43	1.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$6,429,312.54	53.81%	0	$0.00
		LANDOVER MORTGAGE, LLC	1	$223,705.02	1.87%	0	$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$211,733.28	1.77%	0	$0.00
		LUXURY MORTGAGE CORP.	2	$321,587.55	2.69%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$532,564.44	4.46%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$205,753.34	1.72%	0	$0.00
			1	$238,770.42	2%	0	$0.00

		NORTHERN STATES FUNDING GOUP, INC.					
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$133,270.79	1.12%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$203,735.04	1.71%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$278,761.18	2.33%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$337,085.01	2.82%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$257,633.74	2.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$254,082.39	2.14%	0	$0.00
Total			**48**	**$11,947,433.63**	**100%**	**0**	**$0.00**
3138X9UN7		AFFILIATED MORTGAGE COMPANY	1	$247,048.99	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$317,135.90	0.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$379,361.75	0.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$354,416.48	0.71%	0	$0.00
		AMERICAN MIDWEST BANK	1	$415,316.21	0.83%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,627.28	0.83%	0	$0.00
		ASSURED MORTGAGE INC	1	$359,433.44	0.72%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$342,460.20	0.68%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.83%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	$361,854.17	0.72%	0	$0.00
		BELL STATE BANK AND TRUST	1	$239,243.48	0.48%	0	$0.00
		BOFI FEDERAL BANK	2	$698,221.08	1.39%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$376,353.05	0.75%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$256,848.93	0.51%	0	$0.00
		CLIFFCO, INC.	1	$218,732.00	0.44%	0	$0.00
		CMC FUNDING, INC,A CORPORATION	1	$416,253.25	0.83%	0	$0.00
		COMMERCE MORTGAGE	1	$268,704.66	0.54%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$303,302.51	0.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$399,283.71	0.8%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$218,085.32	0.44%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$154,496.48	0.31%	0	$0.00
		DIRECTORS MORTGAGE INC.	1	$199,692.07	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC.	8	$2,084,656.52	4.16%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,545,915.99	5.08%	0	$0.00
			1	$303,020.68	0.6%	0	$0.00

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$306,986.09	0.61%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$347,475.93	0.69%	0	$0.00
	ENVOY MORTGAGE LTD	2	$826,964.59	1.65%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$114,815.03	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,284.41	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$835,394.70	1.67%	0	$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	$224,193.24	0.45%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$219,653.77	0.44%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$416,284.41	0.83%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$399,328.17	0.8%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$720,813.23	1.44%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$415,535.70	0.83%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,581,590.89	5.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$552,180.11	1.1%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$358,736.27	0.72%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$416,299.61	0.83%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$416,268.96	0.83%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$249,589.06	0.5%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$720,249.66	1.44%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$334,716.99	0.67%	0	$0.00
	IMORTGAGE.COM, INC.	2	$374,714.88	0.75%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	39	$11,554,285.07	23.05%	0	$0.00
	LEADER BANK, NA	1	$320,471.07	0.64%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$179,456.93	0.36%	0	$0.00

	LUXURY MORTGAGE CORP, A CORPORATION.	1	$284,541.59	0.57%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$241,808.24	0.48%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$339,191.55	0.68%	0	$0.00
	MLD MORTGAGE INC.	1	$238,734.75	0.48%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$416,268.96	0.83%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,830,410.55	3.65%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$396,689.82	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$386,330.01	0.77%	0	$0.00
	NFM INC	1	$155,543.91	0.31%	0	$0.00
	NFM INC, A CORPORATION	1	$359,363.90	0.72%	0	$0.00
	NFM, INC., A CORPORATION	1	$302,543.64	0.6%	0	$0.00
	NJ LENDERS CORP.	1	$314,937.11	0.63%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$408,077.60	0.81%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,886.05	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$251,152.38	0.5%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$317,891.96	0.63%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$363,401.68	0.72%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$270,019.01	0.54%	0	$0.00
	PEOPLES NATIONAL BANK	2	$548,139.32	1.09%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$178,812.27	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,425.49	0.83%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$409,754.12	0.82%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$239,596.90	0.48%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$415,597.39	0.83%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.83%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,823.07	0.22%	0	$0.00
	SIMONICH CORPORATION	1	$344,432.91	0.69%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$261,559.95	0.52%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$411,129.84	0.82%	0	$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$359,445.72	0.72%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$393,074.31	0.78%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$244,597.28	0.49%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$562,682.25	1.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$177,326.55	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$378,329.63	0.75%	0	$0.00
		WESLEND FINANCIAL CORP	1	$374,435.20	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$302,771.48	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$239,630.48	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$396,503.67	0.76%	0	$0.00
Total			**164**	**$50,132,729.28**	**100%**	**0**	**$0.00**
3138X9UP2		AMERICASH	1	$146,144.15	2.95%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,425.49	8.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$155,352.92	3.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,895.86	8.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$121,348.73	2.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$1,325,038.82	26.79%	0	$0.00
		MORTGAGE MASTER INC	1	$115,672.56	2.34%	0	$0.00
		MORTGAGE MASTER, INC.	2	$523,027.05	10.57%	0	$0.00
		MORTGAGE MASTER, INC..	1	$159,918.30	3.23%	0	$0.00
		MORTGAGE NETWORK INC.	1	$80,691.63	1.63%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	1	$90,913.71	1.84%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$186,483.81	3.77%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$263,636.28	5.33%	0	$0.00
		SAIL MORTGAGE CORP	2	$198,636.27	4.02%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,384.64	4.6%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$279,227.11	5.64%	0	$0.00
			1	$163,557.37	3.31%	0	$0.00

		SHAMROCK FINANCIAL CORPORATION					
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$94,139.42	1.91%	0	$0.00
Total			**29**	**$4,946,494.12**	**100%**	**0**	**$0.00**
3138X9UQ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$77,304.59	1.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,103.20	1.81%	0	$0.00
		GUARANTEED RATE, INC.	1	$251,440.45	6.07%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$217,513.19	5.25%	0	$0.00
		INLANTA MORTGAGE INC	1	$191,758.44	4.63%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$175,683.71	4.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$560,983.82	13.54%	0	$0.00
		MORTGAGE MASTER, INC.	3	$533,806.86	12.88%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$389,029.93	9.39%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$314,585.19	7.59%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,696.55	2.77%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$108,659.95	2.62%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$231,708.11	5.59%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$167,434.60	4.04%	0	$0.00
		VICTORIAN FINANCE LLC	1	$87,589.67	2.11%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$275,145.37	6.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$65,898.76	1.59%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$194,003.09	4.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$111,717.61	2.69%	0	$0.00
Total			**28**	**$4,144,063.09**	**100%**	**0**	**$0.00**
3138X9UR8		AMERICAN SECURITY MORTGAGE CORP	1	$272,632.26	5.62%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$80,888.87	1.67%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	$339,915.43	7.01%	0	$0.00
			1	$139,114.92	2.87%	0	$0.00

		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
		CERTUSBANK, NA	1	$236,844.42	4.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$279,514.37	5.76%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$190,672.22	3.93%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$170,039.83	3.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$337,814.93	6.96%	0	$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$124,934.19	2.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,525,081.11	31.44%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,845.02	2.26%	0	$0.00
		MORTGAGE INVESTOR GROUP	1	$118,498.75	2.44%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$199,460.21	4.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$126,892.69	2.62%	0	$0.00
		ON Q FINANCIAL, INC.	1	$103,856.71	2.14%	0	$0.00
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$124,935.27	2.58%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$191,445.14	3.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$178,516.88	3.67%	0	$0.00
Total			**27**	**$4,850,903.22**	**100%**	**0**	**$0.00**
3138X9US6		AMERICAN EQUITY MORTGAGE, INC.	1	$92,843.83	6.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$653,486.56	45.56%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$95,082.94	6.63%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$95,003.05	6.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$184,769.53	12.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$98,992.41	6.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$109,764.87	7.65%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	$104,535.76	7.29%	0	$0.00
Total			**17**	**$1,434,478.95**	**100%**	**0**	**$0.00**
3138X9UT4		F&M BANK, A BANKING CORPORATION	1	$119,841.98	6.7%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,801.13	7.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$115,634.36	6.46%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$148,620.98	8.3%	0	$0.00
		HOMEBANC NA	1	$129,175.94	7.22%	0	$0.00

		HOMEBANC, N.A., NATIONAL ASSOCIATION	1	$115,850.68	6.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$259,181.24	14.48%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	$149,621.81	8.36%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$255,583.06	14.28%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$110,444.03	6.17%	0	$0.00
		R P FUNDING, INC	1	$136,627.89	7.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$110,563.89	6.18%	0	$0.00
Total			**14**	**$1,789,946.99**	**100%**	**0**	**$0.00**
3138X9UU1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,576.42	12.73%	0	$0.00
		F AND M BANK A BANKING CORPORATION	1	$172,138.08	13.08%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$170,558.91	12.96%	0	$0.00
		HOMEBANC N.A., A NATIONAL ASSOCIATION	1	$159,190.85	12.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$324,291.47	24.64%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$322,155.92	24.49%	0	$0.00
Total			**8**	**$1,315,911.65**	**100%**	**0**	**$0.00**
3138X9UV9		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,429.87	7.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,566.15	7.88%	0	$0.00
		BANK OF ENGLAND	1	$187,526.00	6.41%	0	$0.00
		EQUITY RESOURCES, INC.	1	$223,408.93	7.64%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$207,788.24	7.1%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$239,698.04	8.19%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$182,165.90	6.23%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$183,773.76	6.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$439,314.10	15.02%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$182,159.81	6.23%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	$181,221.71	6.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$257,975.02	8.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$195,747.70	6.68%	0	$0.00
Total			**14**	**$2,925,775.23**	**100%**	**0**	**$0.00**

3138X9UW7		JPMORGAN CHASE BANK, N.A.	21	$3,680,759.98	100%	0	$0.00
Total			**21**	**$3,680,759.98**	**100%**	**0**	**$0.00**
3138X9UX5		JPMORGAN CHASE BANK, N.A.	31	$1,870,893.30	100%	0	$0.00
Total			**31**	**$1,870,893.30**	**100%**	**0**	**$0.00**
3138X9UY3		JPMORGAN CHASE BANK, N.A.	11	$1,057,738.34	100%	0	$0.00
Total			**11**	**$1,057,738.34**	**100%**	**0**	**$0.00**
3138X9UZ0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.6%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$239,585.09	1.09%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$116,828.20	0.53%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$143,156.82	0.65%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$128,486.44	0.58%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$129,883.99	0.59%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$145,000.00	0.66%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.52%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$148,413.19	0.67%	0	$0.00
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$128,000.00	0.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$266,928.09	1.21%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$380,458.99	1.73%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$119,532.01	0.54%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$113,944.56	0.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,327.04	0.54%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$128,250.00	0.58%	0	$0.00
		FIRST NATIONAL BANK	1	$120,000.00	0.55%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$114,532.69	0.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$149,390.47	0.68%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$111,812.96	0.51%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$114,741.38	0.52%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$121,810.65	0.55%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,000.00	0.67%	0	$0.00
		IMORTGAGE.COM, INC.	1	$110,548.95	0.5%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$129,477.12	0.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	125	$16,129,441.21	73.32%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$139,902.26	0.64%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$144,410.78	0.66%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	1	$149,100.00	0.68%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$126,847.37	0.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,274.47	0.66%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$253,894.20	1.15%	0	$0.00
		SENTE MORTGAGE, INC.	1	$131,490.51	0.6%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$111,584.18	0.51%	0	$0.00
		SIMONICH CORPORATION	1	$145,605.91	0.66%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$133,021.98	0.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.59%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$143,800.23	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,256.28	0.65%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,500.00	0.67%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$150,000.00	0.7%	0	$0.00
Total			**170**	**$21,998,238.02**	**100%**	**0**	**$0.00**
3138XAA22		NATIONSTARMORTGAGE	4	$1,100,392.01	100%	0	$0.00
Total			**4**	**$1,100,392.01**	**100%**	**0**	**$0.00**
3138XAA55		NATIONSTARMORTGAGE	3	$870,958.32	43.92%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$1,112,295.77	56.08%	0	$0.00
Total			**6**	**$1,983,254.09**	**100%**	**0**	**$0.00**
3138XAA63		FBC MORTGAGE LLC	1	$161,561.59	5.32%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,671,069.97	88.03%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$201,472.10	6.65%	0	$0.00
Total			**17**	**$3,034,103.66**	**100%**	**0**	**$0.00**
3138XAA71		ASPIRE FINANCIAL	2	$284,939.39	5.34%	0	$0.00
		NATIONSTARMORTGAGE	36	$5,047,136.25	94.66%	0	$0.00
Total			**38**	**$5,332,075.64**	**100%**	**0**	**$0.00**

3138XAA89		NATIONSTARMORTGAGE	5	$1,309,317.97	100%	0	$0.00
Total			**5**	**$1,309,317.97**	**100%**	**0**	**$0.00**
3138XAA97		LOAN DEPOT (HARP)	1	$189,971.79	16.75%	0	$0.00
		NATIONSTARMORTGAGE	5	$944,340.17	83.25%	0	$0.00
Total			**6**	**$1,134,311.96**	**100%**	**0**	**$0.00**
3138XABA3		MORTGAGE MASTER	1	$255,614.42	7.02%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,736,812.13	75.16%	0	$0.00
		RMC MORTGAGE	2	$394,814.10	10.84%	0	$0.00
		WR STARKEY	1	$254,277.55	6.98%	0	$0.00
Total			**17**	**$3,641,518.20**	**100%**	**0**	**$0.00**
3138XABB1		AMERIS	1	$412,134.65	2.16%	0	$0.00
		ASPIRE FINANCIAL	1	$223,698.27	1.17%	0	$0.00
		DRAPER AND KRAMER MTG	2	$793,442.18	4.16%	0	$0.00
		MERIDIAN	1	$266,032.97	1.39%	0	$0.00
		NATIONSTARMORTGAGE	75	$15,359,507.51	80.49%	0	$0.00
		ON Q FINANCIAL	1	$179,757.54	0.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$199,730.60	1.05%	0	$0.00
		PLATINUM MORTGAGE	2	$586,664.10	3.07%	0	$0.00
		SOUTHEAST MORTGAGE	1	$238,178.73	1.25%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$303,181.06	1.59%	0	$0.00
		VANDYK MORTGAGE	1	$288,701.70	1.51%	0	$0.00
		WR STARKEY	1	$230,874.24	1.22%	0	$0.00
Total			**88**	**$19,081,903.55**	**100%**	**0**	**$0.00**
3138XABC9		ACOPIA	1	$259,023.70	0.54%	0	$0.00
		ALLIANCE FINANCIAL	2	$516,327.91	1.08%	0	$0.00
		AMERICAN PORTFOLIO	1	$194,504.98	0.41%	0	$0.00
		AMERIS	2	$587,225.69	1.23%	0	$0.00
		ASPIRE FINANCIAL	2	$569,294.29	1.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$231,714.74	0.49%	0	$0.00
		CBC	12	$2,703,000.23	5.67%	0	$0.00
		DISCOVER HOME LOANS	1	$294,611.53	0.62%	0	$0.00
		DRAPER AND KRAMER MTG	2	$636,918.77	1.34%	0	$0.00
		FIRST INDEPENDENCE	1	$116,706.32	0.24%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$130,927.36	0.27%	0	$0.00
		HIGHTECHLENDING INC	1	$310,100.32	0.65%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$217,269.96	0.46%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$257,987.39	0.54%	0	$0.00
		LEGACY MORTGAGE	1	$189,286.55	0.4%	0	$0.00
		MAGNOLIA BANK	1	$256,661.57	0.54%	0	$0.00
		MANN MORTGAGE	2	$351,447.02	0.74%	0	$0.00

		MCLEAN MORTGAGE	1	$274,706.94	0.58%	0	$0.00
		MERIDIAN	1	$319,588.09	0.67%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$187,758.00	0.39%	0	$0.00
		MORTGAGE MASTER	1	$254,664.20	0.53%	0	$0.00
		NATIONSTARMORTGAGE	151	$33,201,165.28	69.65%	0	$0.00
		ON Q FINANCIAL	1	$149,802.47	0.31%	0	$0.00
		PARKSIDE LENDING	1	$624,676.31	1.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$951,633.85	2%	0	$0.00
		PLATINUM MORTGAGE	1	$254,364.60	0.53%	0	$0.00
		REGENCY MORTGAGE	2	$441,774.26	0.93%	0	$0.00
		SIERRA PACIFIC	5	$1,357,216.07	2.85%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$161,387.20	0.34%	0	$0.00
		THE LENDING CO	1	$284,633.14	0.6%	0	$0.00
		THE MORTGAGE FIRM	2	$234,354.91	0.49%	0	$0.00
		US MORTGAGE	1	$416,498.95	0.87%	0	$0.00
		VANDYK MORTGAGE	2	$396,988.33	0.83%	0	$0.00
		WR STARKEY	2	$337,155.43	0.71%	0	$0.00
Total			**210**	**$47,671,376.36**	**100%**	**0**	**$0.00**
3138XABD7		ASPIRE FINANCIAL	1	$79,908.24	0.67%	0	$0.00
		NATIONSTARMORTGAGE	69	$10,648,087.87	89.33%	0	$0.00
		OPES ADVISORS	2	$963,505.24	8.08%	0	$0.00
		SOUTHEAST MORTGAGE	1	$228,277.86	1.92%	0	$0.00
Total			**73**	**$11,919,779.21**	**100%**	**0**	**$0.00**
3138XABE5		NATIONSTARMORTGAGE	8	$1,301,644.95	100%	0	$0.00
Total			**8**	**$1,301,644.95**	**100%**	**0**	**$0.00**
3138XABF2		ALLIANCE FINANCIAL	1	$124,486.85	1.37%	0	$0.00
		BRAND MORTGAGE	1	$199,162.09	2.19%	0	$0.00
		CBC	1	$373,412.94	4.1%	0	$0.00
		DRAPER AND KRAMER MTG	1	$152,949.94	1.68%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$117,991.27	1.3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$182,248.75	2%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$151,376.00	1.66%	0	$0.00
		MAGNOLIA BANK	1	$95,597.80	1.05%	0	$0.00
		NATIONSTARMORTGAGE	36	$6,708,901.03	73.67%	0	$0.00
		NEWCASTLE HOME LOANS	1	$174,657.68	1.92%	0	$0.00
		NTFN	1	$238,994.51	2.62%	0	$0.00
		RELIANCE FIRST CAPITAL	4	$587,116.96	6.44%	0	$0.00
Total			**50**	**$9,106,895.82**	**100%**	**0**	**$0.00**
3138XABG0		ALLEN TATE	1	$133,855.65	10.85%	0	$0.00
		IAPPROVE	1	$298,730.35	24.22%	0	$0.00

		NATIONSTARMORTGAGE	3	$385,557.28	31.26%	0	$0.00
		NTFN	1	$415,288.12	33.67%	0	$0.00
Total			**6**	**$1,233,431.40**	**100%**	**0**	**$0.00**
3138XABH8		GEORGETOWN MORTGAGE	1	$311,727.32	27.74%	0	$0.00
		NATIONSTARMORTGAGE	3	$811,920.85	72.26%	0	$0.00
Total			**4**	**$1,123,648.17**	**100%**	**0**	**$0.00**
3138XABJ4		NATIONSTARMORTGAGE	5	$1,150,403.65	67.6%	0	$0.00
		PEOPLES BANK	1	$416,475.36	24.47%	0	$0.00
		PLATINUM MORTGAGE	1	$134,830.15	7.93%	0	$0.00
Total			**7**	**$1,701,709.16**	**100%**	**0**	**$0.00**
3138XABK1		AMERICAN SOUTHWEST	1	$257,796.07	3.37%	0	$0.00
		NATIONSTARMORTGAGE	38	$7,019,511.97	91.74%	0	$0.00
		PARAMOUNT EQUITY	1	$268,570.08	3.51%	0	$0.00
		PEOPLES BANK	1	$105,933.49	1.38%	0	$0.00
Total			**41**	**$7,651,811.61**	**100%**	**0**	**$0.00**
3138XABL9		AMERICAN SOUTHWEST	2	$487,697.15	7.75%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$358,295.36	5.69%	0	$0.00
		NATIONSTARMORTGAGE	21	$5,250,083.32	83.41%	0	$0.00
		PARAMOUNT EQUITY	1	$138,316.71	2.2%	0	$0.00
		PLATINUM MORTGAGE	1	$59,818.98	0.95%	0	$0.00
Total			**26**	**$6,294,211.52**	**100%**	**0**	**$0.00**
3138XABM7		ACOPIA	3	$709,669.08	2.7%	0	$0.00
		ALLIANCE FINANCIAL	2	$174,540.04	0.66%	0	$0.00
		AMERICAN PORTFOLIO	3	$435,324.96	1.65%	0	$0.00
		AMERIS	2	$201,986.58	0.77%	0	$0.00
		ASPIRE FINANCIAL	2	$138,447.57	0.53%	0	$0.00
		BRAND MORTGAGE	2	$556,776.28	2.11%	0	$0.00
		DISCOVER HOME LOANS	6	$1,461,142.29	5.55%	0	$0.00
		DRAPER AND KRAMER MTG	9	$2,129,964.07	8.09%	0	$0.00
		EVERETT FINANCIAL	1	$304,598.36	1.16%	0	$0.00
		FIRST PRIORITY	1	$512,369.22	1.95%	0	$0.00
		FLORIDA CAPITAL	7	$1,727,033.66	6.56%	0	$0.00
		GOLDSTAR	1	$347,541.74	1.32%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$407,974.17	1.55%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$433,154.34	1.65%	0	$0.00
		LAND HOME MORTGAGE	1	$184,756.38	0.7%	0	$0.00
		LOAN DEPOT (HARP)	3	$557,989.33	2.12%	0	$0.00
		MAGNOLIA BANK	3	$630,857.66	2.4%	0	$0.00
		MANN MORTGAGE	8	$2,064,026.60	7.84%	0	$0.00
		MERIDIAN	2	$755,576.15	2.87%	0	$0.00

		MORIA DBA PEOPLES MORTGAGE	10	$2,648,014.49	10.06%	0	$0.00
		MORTGAGE MASTER	1	$236,687.91	0.9%	0	$0.00
		NATIONSTARMORTGAGE	2	$395,293.96	1.5%	0	$0.00
		NTFN	3	$682,621.24	2.59%	0	$0.00
		ON Q FINANCIAL	4	$1,272,286.79	4.83%	0	$0.00
		OPES ADVISORS	2	$483,462.51	1.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	10	$2,293,411.70	8.71%	0	$0.00
		PLATINUM MORTGAGE	6	$856,935.08	3.25%	0	$0.00
		RMC MORTGAGE	1	$205,397.27	0.78%	0	$0.00
		RMK-MAJESTIC	1	$391,530.78	1.49%	0	$0.00
		SUMMIT MORTGAGE CORP	2	$463,143.61	1.76%	0	$0.00
		SUMMIT MTG BANKERS	4	$1,073,997.18	4.08%	0	$0.00
		THE LENDING CO	1	$127,838.96	0.49%	0	$0.00
		WR STARKEY	6	$1,463,999.26	5.54%	0	$0.00
Total			**112**	**$26,328,349.22**	**100%**	**0**	**$0.00**
3138XABN5		AMERICAN SOUTHWEST	1	$127,638.68	2.11%	0	$0.00
		CHERRY CREEK	1	$351,799.62	5.81%	0	$0.00
		DRAPER AND KRAMER MTG	3	$1,020,623.34	16.85%	0	$0.00
		E MORTGAGE	1	$254,860.28	4.21%	0	$0.00
		FLORIDA CAPITAL	1	$222,949.28	3.68%	0	$0.00
		GOLDSTAR	1	$251,403.16	4.15%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$332,341.49	5.49%	0	$0.00
		LOAN DEPOT (HARP)	2	$307,273.08	5.07%	0	$0.00
		MANN MORTGAGE	3	$801,688.27	13.24%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$184,251.47	3.04%	0	$0.00
		MORTGAGE MASTER	2	$415,439.64	6.86%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$712,812.65	11.77%	0	$0.00
		PLATINUM MORTGAGE	2	$293,100.89	4.84%	0	$0.00
		RMK-MAJESTIC	1	$284,607.35	4.7%	0	$0.00
		WR STARKEY	2	$495,331.88	8.18%	0	$0.00
Total			**25**	**$6,056,121.08**	**100%**	**0**	**$0.00**
3138XABP0		AMERIS	1	$124,589.78	6.75%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$437,311.10	23.7%	0	$0.00
		NATIONSTARMORTGAGE	4	$876,050.34	47.48%	0	$0.00
		PEOPLES BANK	1	$193,125.76	10.47%	0	$0.00
		VANDYK MORTGAGE	1	$214,166.77	11.6%	0	$0.00
Total			**9**	**$1,845,243.75**	**100%**	**0**	**$0.00**
3138XABR6		GREENLIGHT LOANS	7	$740,084.48	22.05%	0	$0.00
		NATIONSTAR MORTGAGE	20	$2,445,577.08	72.86%	0	$0.00
		NATIONSTARMORTGAGE	1	$170,669.00	5.09%	0	$0.00
Total			**28**	**$3,356,330.56**	**100%**	**0**	**$0.00**

3138XABU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	333	$83,742,137.62	100%	0	$0.00
Total			**333**	**$83,742,137.62**	**100%**	**0**	**$0.00**
3138XABV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,593,737.99	100%	0	$0.00
Total			**6**	**$1,593,737.99**	**100%**	**0**	**$0.00**
3138XABW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,852,612.00	100%	0	$0.00
Total			**17**	**$1,852,612.00**	**100%**	**0**	**$0.00**
3138XABX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$7,785,885.37	100%	0	$0.00
Total			**31**	**$7,785,885.37**	**100%**	**0**	**$0.00**
3138XABY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,403,707.94	100%	0	$0.00
Total			**20**	**$3,403,707.94**	**100%**	**0**	**$0.00**
3138XABZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,287,250.30	100%	0	$0.00
Total			**12**	**$2,287,250.30**	**100%**	**0**	**$0.00**
3138XB2A1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$4,289,122.64	100%	0	$0.00
Total			**44**	**$4,289,122.64**	**100%**	**0**	**$0.00**
3138XB2B9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$5,036,097.02	100%	0	$0.00
Total			**31**	**$5,036,097.02**	**100%**	**0**	**$0.00**
3138XB2C7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$174,000.00	5.65%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$2,903,893.08	94.35%	0	$0.00
Total			**19**	**$3,077,893.08**	**100%**	**0**	**$0.00**
3138XB2D5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$376,000.00	1.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	$32,529,690.29	98.86%	0	$0.00
Total			**130**	**$32,905,690.29**	**100%**	**0**	**$0.00**
3138XB2E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,675,237.71	100%	0	$0.00
Total			**13**	**$3,675,237.71**	**100%**	**0**	**$0.00**

3138XB2H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$2,221,631.67	100%	0	$0.00
Total			**30**	**$2,221,631.67**	**100%**	**0**	**$0.00**
3138XB2J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,559,677.32	100%	0	$0.00
Total			**26**	**$3,559,677.32**	**100%**	**0**	**$0.00**
3138XB2K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,699,386.45	100%	0	$0.00
Total			**16**	**$2,699,386.45**	**100%**	**0**	**$0.00**
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,257,478.87	100%	0	$0.00
Total			**5**	**$1,257,478.87**	**100%**	**0**	**$0.00**
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$5,964,871.80	100%	0	$0.00
Total			**21**	**$5,964,871.80**	**100%**	**0**	**$0.00**
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,700,457.03	100%	0	$0.00
Total			**13**	**$1,700,457.03**	**100%**	**0**	**$0.00**
3138XB2Y9		MORTGAGE ACCESS CORP	1	$388,000.00	4.85%	0	$0.00
		WEICHERT FINANCIAL SERVICES	19	$7,612,429.26	95.15%	0	$0.00
Total			**20**	**$8,000,429.26**	**100%**	**0**	**$0.00**
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	$6,999,924.94	100%	0	$0.00
Total			**21**	**$6,999,924.94**	**100%**	**0**	**$0.00**
3138XB3A0		MORTGAGE ACCESS CORP	1	$247,433.73	3.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	29	$7,752,604.15	96.91%	0	$0.00
Total			**30**	**$8,000,037.88**	**100%**	**0**	**$0.00**
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	$8,000,210.60	100%	0	$0.00
Total			**39**	**$8,000,210.60**	**100%**	**0**	**$0.00**
3138XB3E2		NATIONSTARMORTGAGE	14	$4,101,485.60	100%	0	$0.00
Total			**14**	**$4,101,485.60**	**100%**	**0**	**$0.00**
3138XB3G7		FBC MORTGAGE LLC	1	$182,190.78	9.06%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$389,032.00	19.35%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$304,650.15	15.16%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$194,765.26	9.69%	0	$0.00

		LOAN DEPOT (HARP)	1	$225,392.15	11.21%	0	$0.00
		NATIONSTARMORTGAGE	4	$568,363.63	28.28%	0	$0.00
		NTFN	1	$145,628.83	7.25%	0	$0.00
Total			**10**	**$2,010,022.80**	**100%**	**0**	**$0.00**
3138XB3H5		ACOPIA	1	$138,634.35	7.76%	0	$0.00
		ASPIRE FINANCIAL	2	$375,296.32	20.99%	0	$0.00
		BM REAL ESTATE	1	$415,270.61	23.23%	0	$0.00
		BRAND MORTGAGE	1	$72,896.42	4.08%	0	$0.00
		CBC	1	$88,037.10	4.92%	0	$0.00
		DISCOVER HOME LOANS	1	$120,000.26	6.71%	0	$0.00
		FBC MORTGAGE LLC	1	$76,886.29	4.3%	0	$0.00
		NTFN	1	$126,194.46	7.06%	0	$0.00
		PLATINUM MORTGAGE	1	$374,456.44	20.95%	0	$0.00
Total			**10**	**$1,787,672.25**	**100%**	**0**	**$0.00**
3138XB3K8		LOAN DEPOT (HARP)	1	$114,072.03	11.07%	0	$0.00
		MAGNOLIA BANK	2	$180,782.52	17.55%	0	$0.00
		NTFN	1	$196,663.41	19.09%	0	$0.00
		PLATINUM MORTGAGE	2	$242,072.02	23.5%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$161,805.35	15.71%	0	$0.00
		STOCKTON MORTGAGE	1	$134,834.47	13.08%	0	$0.00
Total			**8**	**$1,030,229.80**	**100%**	**0**	**$0.00**
3138XB3L6		NATIONSTARMORTGAGE	6	$1,583,909.50	100%	0	$0.00
Total			**6**	**$1,583,909.50**	**100%**	**0**	**$0.00**
3138XB3M4		NATIONSTARMORTGAGE	4	$1,042,118.40	100%	0	$0.00
Total			**4**	**$1,042,118.40**	**100%**	**0**	**$0.00**
3138XB3N2		HERITAGE BANK OF THE SOUTH	1	$227,990.90	15.26%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,265,907.26	84.74%	0	$0.00
Total			**5**	**$1,493,898.16**	**100%**	**0**	**$0.00**
3138XB3P7		CBC	1	$293,166.60	28.7%	0	$0.00
		NATIONSTARMORTGAGE	2	$658,699.08	64.48%	0	$0.00
		NTFN	1	$69,700.74	6.82%	0	$0.00
Total			**4**	**$1,021,566.42**	**100%**	**0**	**$0.00**
3138XB3S1		BRAND MORTGAGE	1	$239,661.84	6.77%	0	$0.00
		CBC	1	$199,724.45	5.64%	0	$0.00
		DRAPER AND KRAMER MTG	2	$517,107.41	14.6%	0	$0.00
		FLORIDA CAPITAL	1	$342,923.00	9.68%	0	$0.00
		GOLDSTAR	1	$111,845.69	3.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$402,635.51	11.37%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	2	$178,048.71	5.03%	0	$0.00
		MORTGAGE MASTER	1	$357,895.02	10.1%	0	$0.00
		OPES ADVISORS	1	$399,423.67	11.28%	0	$0.00
		WR STARKEY	3	$792,803.75	22.37%	0	$0.00
Total			**14**	**$3,542,069.05**	**100%**	**0**	**$0.00**
3138XB3U6		NATIONSTARMORTGAGE	4	$873,120.08	77.97%	0	$0.00
		PARAMOUNT EQUITY	1	$246,685.25	22.03%	0	$0.00
Total			**5**	**$1,119,805.33**	**100%**	**0**	**$0.00**
3138XB3V4		NATIONSTARMORTGAGE	6	$1,620,707.63	100%	0	$0.00
Total			**6**	**$1,620,707.63**	**100%**	**0**	**$0.00**
3138XB3W2		NATIONSTARMORTGAGE	3	$928,567.56	70.88%	0	$0.00
		PARAMOUNT EQUITY	2	$381,520.47	29.12%	0	$0.00
Total			**5**	**$1,310,088.03**	**100%**	**0**	**$0.00**
3138XB3X0		NATIONSTARMORTGAGE	9	$2,932,336.92	93.03%	0	$0.00
		SHEA MORTGAGE	1	$219,630.49	6.97%	0	$0.00
Total			**10**	**$3,151,967.41**	**100%**	**0**	**$0.00**
3138XB3Y8		NATIONSTARMORTGAGE	4	$795,714.45	47.82%	0	$0.00
		PARKSIDE LENDING	1	$226,252.74	13.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$342,436.20	20.58%	0	$0.00
		POLI MORTGAGE	1	$299,517.46	18%	0	$0.00
Total			**7**	**$1,663,920.85**	**100%**	**0**	**$0.00**
3138XB3Z5		NATIONSTARMORTGAGE	4	$1,116,801.61	87.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$152,793.91	12.03%	0	$0.00
Total			**5**	**$1,269,595.52**	**100%**	**0**	**$0.00**
3138XB4A9		AMERICAN LENDING NETWORK, INC.	1	$160,800.00	0.75%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$249,860.94	1.16%	0	$0.00
		D&H LENDING, INC.	1	$318,750.00	1.48%	0	$0.00
		DSW MORTGAGE INC.	1	$232,800.00	1.08%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$110,625.00	0.51%	0	$0.00
		INDEPENDENT BANK	1	$215,200.00	1%	0	$0.00
		INTERBANK MORTGAGE COMPANY	67	$19,915,770.00	92.4%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$350,000.00	1.62%	0	$0.00
Total			**75**	**$21,553,805.94**	**100%**	**0**	**$0.00**
3138XB4B7		A&N MORTGAGE SERVICES INC	1	$278,640.86	1.14%	0	$0.00
		ADELO MORTGAGE INC	1	$193,755.92	0.79%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$763,000.00	3.12%	0	$0.00

		ANCHOR FUNDING INC	1	$156,000.00	0.64%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$600,920.00	2.46%	0	$0.00
		CATALYST MORTGAGE	2	$584,246.97	2.39%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$142,500.00	0.58%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$276,451.75	1.13%	0	$0.00
		FORTUNE FINANCIAL, INC.	2	$801,000.00	3.28%	0	$0.00
		GLOBAL FUNDING SERVICE CORP	1	$134,326.87	0.55%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$365,418.00	1.49%	0	$0.00
		INTERBANK MORTGAGE COMPANY	70	$18,102,295.00	74.05%	0	$0.00
		JOURNEY FINANCIAL INC	1	$303,000.00	1.24%	0	$0.00
		METRO LENDING SERVICES	4	$1,097,623.37	4.49%	0	$0.00
		OPEN MORTGAGE, LLC	1	$208,730.97	0.85%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$298,882.04	1.22%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$140,000.00	0.58%	0	$0.00
Total			**93**	**$24,446,791.75**	**100%**	**0**	**$0.00**
3138XB4C5		FORTUNE FINANCIAL, INC.	1	$320,150.00	13.19%	0	$0.00
		HARBOR LENDING, INC.	1	$227,671.49	9.38%	0	$0.00
		IHS MORTGAGE LLC	1	$399,436.40	16.46%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$1,480,155.27	60.97%	0	$0.00
Total			**8**	**$2,427,413.16**	**100%**	**0**	**$0.00**
3138XB4D3		ADELO MORTGAGE INC	1	$84,300.00	0.7%	0	$0.00
		AMERICAN LENDING NETWORK	1	$342,548.32	2.83%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$322,600.00	2.66%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$442,720.00	3.66%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$246,000.00	2.03%	0	$0.00
		CATALYST MORTGAGE	2	$525,800.00	4.34%	0	$0.00
		FIRST ILLINOIS MORTGAGE SERVICES	1	$257,600.00	2.13%	0	$0.00
		FORTUNE FINANCIAL INC.	1	$162,400.00	1.34%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$211,000.00	1.74%	0	$0.00
		INTERBANK MORTGAGE COMPANY	31	$8,561,770.00	70.7%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$253,600.00	2.09%	0	$0.00
		SILVERCREEK FINANCE CORP.	1	$291,600.00	2.41%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$156,000.00	1.29%	0	$0.00
		WINTEX GROUP LLC FIRST LENDING	1	$252,720.00	2.08%	0	$0.00
Total			**47**	**$12,110,658.32**	**100%**	**0**	**$0.00**
3138XB4E1		AMERICAN LENDING NETWORK, INC.	1	$151,525.00	2.82%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$4,757,500.00	88.43%	0	$0.00
		JOURNEY FINANCIAL	1	$85,000.00	1.58%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATE	2	$385,728.73	7.17%	0	$0.00
Total			**20**	**$5,379,753.73**	**100%**	**0**	**$0.00**
3138XB4F8		INTERBANK MORTGAGE COMPANY	61	$16,602,795.00	100%	0	$0.00
Total			**61**	**$16,602,795.00**	**100%**	**0**	**$0.00**
3138XB4G6		INTERBANK MORTGAGE COMPANY	5	$2,532,000.00	100%	0	$0.00
Total			**5**	**$2,532,000.00**	**100%**	**0**	**$0.00**
3138XB4H4		AUSTIN CAPITAL MORTGAGE, INC.	2	$286,770.22	8.42%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$2,539,635.14	74.56%	0	$0.00
		METRO LENDING SERVICES	2	$579,530.38	17.02%	0	$0.00
Total			**17**	**$3,405,935.74**	**100%**	**0**	**$0.00**
3138XB4J0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$313,168.98	3.24%	0	$0.00
		ADELO MORTGAGE INC	1	$170,283.59	1.76%	0	$0.00
		AMERICAN KEN INC	1	$118,491.26	1.22%	0	$0.00
		ANCHOR FUNDING INC	1	$130,000.00	1.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$172,573.95	1.78%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$183,205.42	1.89%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$122,000.00	1.26%	0	$0.00
		INTERBANK MORTGAGE COMPANY	31	$7,324,861.00	75.68%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTG	1	$160,000.00	1.65%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	4.31%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$417,000.00	4.31%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$150,000.00	1.56%	0	$0.00
Total			**42**	**$9,678,584.20**	**100%**	**0**	**$0.00**
3138XB4K7		INTERBANK MORTGAGE COMPANY	25	$6,593,238.00	100%	0	$0.00
Total			**25**	**$6,593,238.00**	**100%**	**0**	**$0.00**
3138XB4L5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$411,685.16	12.41%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$163,793.67	4.94%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$2,560,700.00	77.21%	0	$0.00
		MORTGAGE PROS, INC.	1	$180,172.78	5.44%	0	$0.00
Total			**13**	**$3,316,351.61**	**100%**	**0**	**$0.00**
3138XB4M3		INTERBANK MORTGAGE COMPANY	38	$10,776,962.08	100%	0	$0.00

Total			**38**	**$10,776,962.08**	**100%**	**0**	**$0.00**
3138XB4N1		ACRE MORTGAGE & FINANCIAL INC.	1	$99,874.18	1.33%	0	$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	2	$378,445.00	5.03%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$342,000.00	4.55%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$490,750.00	6.52%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$189,000.00	2.51%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$315,000.00	4.19%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$5,143,310.00	68.37%	0	$0.00
		METRO LENDING SERVICES	1	$453,000.00	6.02%	0	$0.00
		UNITED HOME LOANS, INC.	1	$111,000.00	1.48%	0	$0.00
Total			**28**	**$7,522,379.18**	**100%**	**0**	**$0.00**
3138XB4P6		INTERBANK MORTGAGE COMPANY	42	$10,712,268.00	100%	0	$0.00
Total			**42**	**$10,712,268.00**	**100%**	**0**	**$0.00**
3138XB4Q4		INTERBANK MORTGAGE COMPANY	51	$14,431,018.00	100%	0	$0.00
Total			**51**	**$14,431,018.00**	**100%**	**0**	**$0.00**
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	$2,155,384.81	100%	0	$0.00
Total			**4**	**$2,155,384.81**	**100%**	**0**	**$0.00**
3138XB4S0		INTERBANK MORTGAGE COMPANY	4	$2,132,400.00	100%	0	$0.00
Total			**4**	**$2,132,400.00**	**100%**	**0**	**$0.00**
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	$6,507,850.00	100%	0	$0.00
Total			**27**	**$6,507,850.00**	**100%**	**0**	**$0.00**
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$481,300.00	6.12%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$400,000.00	5.09%	0	$0.00
		AUGUSTA FINANCIAL, INC.	1	$352,000.00	4.48%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$172,000.00	2.19%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$380,000.00	4.83%	0	$0.00
		GOOGAIN INC.	1	$622,056.17	7.91%	0	$0.00
		INDEPENDENT BANK	1	$417,000.00	5.3%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$3,527,400.00	44.86%	0	$0.00
		MORTGAGE PROS, INC.	1	$274,175.00	3.49%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$562,000.00	7.15%	0	$0.00
		UNITED HOME LOANS, INC.	1	$417,000.00	5.3%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$258,400.00	3.28%	0	$0.00
Total			**30**	**$7,863,331.17**	**100%**	**0**	**$0.00**
3138XB4V3		INTERBANK MORTGAGE COMPANY	26	$5,782,700.00	100%	0	$0.00

Total			**26**	**$5,782,700.00**	**100%**	**0**	**$0.00**
3138XB4W1		BRANCH BANKING AND TRUST COMPANY	5	$771,668.55	35.3%	0	$0.00
		EAGLE BANK	1	$302,119.64	13.82%	0	$0.00
		ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	$167,536.26	7.66%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$95,558.09	4.37%	0	$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$194,578.57	8.9%	0	$0.00
		PARAGON HOME LOANS, INC.	2	$388,429.88	17.77%	0	$0.00
		WILLOW BEND MORTGAGE	1	$265,913.95	12.18%	0	$0.00
Total			**12**	**$2,185,804.94**	**100%**	**0**	**$0.00**
3138XB4X9		ACADEMY MORTGAGE CORP.	1	$53,401.46	2.66%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$1,705,322.29	84.92%	0	$0.00
		MIDFIRST BANK	1	$150,818.79	7.51%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$98,585.01	4.91%	0	$0.00
Total			**18**	**$2,008,127.55**	**100%**	**0**	**$0.00**
3138XB4Y7		BRANCH BANKING AND TRUST COMPANY	6	$1,818,030.13	86.73%	0	$0.00
		HARBOR COMMUNITY BANK	1	$278,065.49	13.27%	0	$0.00
Total			**7**	**$2,096,095.62**	**100%**	**0**	**$0.00**
3138XB4Z4		AXIOM FINANCIAL, LLC (PHH)	1	$147,031.16	5.84%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$1,769,154.82	70.31%	0	$0.00
		CITY FIRST MORTGAGE, LLC	1	$100,284.84	3.99%	0	$0.00
		F&M BANK	1	$131,205.54	5.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,512.50	6.34%	0	$0.00
		MIDFIRST BANK	1	$77,111.45	3.06%	0	$0.00
		NEW CASTLE HOME LOANS	1	$131,855.52	5.25%	0	$0.00
Total			**23**	**$2,516,155.83**	**100%**	**0**	**$0.00**
3138XB5A8		BRANCH BANKING AND TRUST COMPANY	6	$1,485,375.19	84.15%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	$279,678.83	15.85%	0	$0.00
Total			**7**	**$1,765,054.02**	**100%**	**0**	**$0.00**
3138XB5B6		ACADEMY MORTGAGE CORP.	1	$27,938.56	2.44%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$708,924.62	61.87%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,173.88	5.43%	0	$0.00
		FIRST NBC BANK	1	$79,912.44	6.97%	0	$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$116,978.77	10.21%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$52,742.21	4.6%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	$97,216.04	8.48%	0	$0.00
Total			**13**	**$1,145,886.52**	**100%**	**0**	**$0.00**
3138XB5C4		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$117,500.00	5.55%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$114,720.50	5.42%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$115,860.62	5.47%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$113,863.02	5.38%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	$124,650.05	5.89%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$119,106.72	5.62%	0	$0.00
		U.S. BANK N.A.	12	$1,411,975.55	66.67%	0	$0.00
Total			**18**	**$2,117,676.46**	**100%**	**0**	**$0.00**
3138XB5D2		BANK OF CLEVELAND	1	$132,219.59	3.22%	0	$0.00
		CELTIC BANK CORPORATION	1	$133,339.59	3.25%	0	$0.00
		DISCOVER HOME LOANS,INC., A DELAWARE CORPORATION	1	$142,828.18	3.48%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$127,400.00	3.1%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$132,840.20	3.24%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$140,000.00	3.41%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$139,336.22	3.39%	0	$0.00
		INVESTAR BANK,A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	$125,023.21	3.05%	0	$0.00
		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$129,444.28	3.15%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$129,904.72	3.17%	0	$0.00
		NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$146,976.54	3.58%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$145,179.36	3.54%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$134,941.39	3.29%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	$149,823.89	3.65%	0	$0.00
		SAGE BANK	1	$147,000.00	3.58%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$126,717.23	3.09%	0	$0.00
		U.S. BANK N.A.	13	$1,794,809.69	43.73%	0	$0.00
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$126,597.71	3.08%	0	$0.00
Total			**30**	**$4,104,381.80**	**100%**	**0**	**$0.00**
3138XB5E0		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,413.32	5.87%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$197,200.00	6.96%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$269,697.46	9.52%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	$236,220.24	8.34%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$359,900.00	12.7%	0	$0.00
		U.S. BANK N.A.	7	$1,442,495.22	50.91%	0	$0.00
		WALLICK AND VOLK, INC	1	$161,718.59	5.7%	0	$0.00
Total			**13**	**$2,833,644.83**	**100%**	**0**	**$0.00**
3138XB5F7		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	$204,503.99	5.13%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$285,211.53	7.16%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$299,647.79	7.52%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	$359,563.43	9.02%	0	$0.00
		SOUND MORTGAGE INC A CORPORATION	1	$217,287.75	5.45%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$194,690.79	4.88%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$179,783.72	4.51%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$213,748.76	5.36%	0	$0.00
		U.S. BANK N.A.	8	$2,031,522.46	50.97%	0	$0.00
Total			**16**	**$3,985,960.22**	**100%**	**0**	**$0.00**
3138XB5G5		BANK OF MANHATTAN, N.A.	1	$217,691.42	10.76%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$235,843.71	11.66%	0	$0.00
		U.S. BANK N.A.	5	$966,793.14	47.78%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$362,952.31	17.94%	0	$0.00

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$239,959.25	11.86%	0	$0.00
Total			**11**	**$2,023,239.83**	**100%**	**0**	**$0.00**
3138XB5H3		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$508,000.00	6.75%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$189,750.00	2.52%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$259,549.92	3.45%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$416,498.95	5.53%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$152,000.00	2.02%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$161,796.18	2.15%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$239,676.72	3.18%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$272,000.00	3.61%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$219,036.50	2.91%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$194,487.67	2.58%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$171,200.00	2.27%	0	$0.00
		U.S. BANK N.A.	11	$2,598,617.72	34.53%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$184,567.50	2.45%	0	$0.00
		UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	$273,600.00	3.64%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$902,667.88	11.99%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$232,200.00	3.09%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$300,590.40	3.99%	0	$0.00
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$250,500.00	3.34%	0	$0.00
Total			**30**	**$7,526,739.44**	**100%**	**0**	**$0.00**
3138XB5J9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$180,000.00	0.21%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$132,800.00	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE.	1	$150,000.00	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	$375,355.20	0.44%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,298.67	0.13%	0	$0.00
		AMERICAN BANK, N.A.	2	$413,200.00	0.48%	0	$0.00
			2	$337,415.94	0.39%	0	$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$250,954.90	0.29%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$245,965.19	0.29%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$99,680.63	0.12%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$94,096.91	0.11%	0	$0.00
	BANK OF CLEVELAND	2	$291,651.51	0.34%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$447,156.44	0.52%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$141,703.82	0.17%	0	$0.00
	BANK OF THE OZARKS	1	$179,238.21	0.21%	0	$0.00
	BANKERS TRUST COMPANY	2	$341,000.00	0.4%	0	$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	$85,752.17	0.1%	0	$0.00
	BANKPLUS	3	$336,544.23	0.39%	0	$0.00
	BANKWEST INC.	1	$100,000.00	0.12%	0	$0.00
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	$413,465.24	0.48%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	$91,000.00	0.11%	0	$0.00
	BEST MORTGAGE, INC.	1	$262,000.00	0.31%	0	$0.00
	BLACKRIDGEBANK	1	$93,602.18	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$129,051.51	0.15%	0	$0.00
	CDC FEDERAL CREDIT UNION	4	$960,510.77	1.12%	0	$0.00
	CDC FEDERAL CREDIT UNION.	1	$124,460.20	0.15%	0	$0.00
	CENTRAL BANK AND TRUST CO.	1	$164,000.00	0.19%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$415,252.97	0.49%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$370,365.70	0.43%	0	$0.00
	CITIZENS BANK	1	$159,322.86	0.19%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$203,526.38	0.24%	0	$0.00
	CITY BANK	1	$415,235.19	0.49%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$133,438.60	0.16%	0	$0.00
	COMMUNIST CHOICE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	$395,728.94	0.46%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	2	$313,673.82	0.37%	0	$0.00
	COMMUNITY NATIONAL BANK	6	$1,354,059.25	1.58%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$144,540.30	0.17%	0	$0.00
		1	$417,000.00	0.49%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	$185,600.00	0.22%	0	$0.00
	DISCOVER HO,E LOANS, INC., A DELAWARE CORPORATION	1	$135,474.22	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,256,663.10	1.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$236,405.41	0.28%	0	$0.00
	DOERING MORTGAGE CORPORATION	1	$107,200.00	0.13%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$973,891.44	1.14%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	$805,206.00	0.94%	0	$0.00
	EXCHANGE BANK	2	$258,148.81	0.3%	0	$0.00
	F & M BANK A STATE BANK	1	$155,339.78	0.18%	0	$0.00
	F & M BANK, A STATE BANK	1	$191,445.05	0.22%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$104,261.35	0.12%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$151,534.00	0.18%	0	$0.00
	FIRST CONTINENTIAL MORTGAGE, LTD.	1	$237,451.01	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$415,252.97	0.49%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	5	$744,748.20	0.87%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	1	$367,500.00	0.43%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$362,475.02	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,632.40	0.33%	0	$0.00
	FIRST SECURITY BANK	2	$204,131.45	0.24%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$145,886.23	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$174,067.67	0.2%	0	$0.00
	FIRSTBANK	1	$274,350.67	0.32%	0	$0.00
	FIRSTBANK SOUTHWEST	7	$1,671,919.10	1.95%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$226,400.00	0.26%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$377,147.07	0.44%	0	$0.00
	FIRSTCAPITAL OF TEXAS, N.A.	1	$407,087.32	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	$307,692.26	0.36%	0	$0.00
	GRANITE COMMUNITY BANK	1	$244,000.00	0.29%	0	$0.00
	HAPPY STATE BANK	2	$435,710.28	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$213,971.98	0.25%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$180,766.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$272,847.88	0.32%	0	$0.00
	IMORTGAGE.COM	1	$291,249.54	0.34%	0	$0.00
	IMORTGAGE.COM, INC.	4	$944,077.84	1.1%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$86,635.51	0.1%	0	$0.00
	LAKES STATE BANK	1	$229,000.00	0.27%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$183,221.29	0.21%	0	$0.00
	LEGACYTEXAS BANK	1	$376,017.86	0.44%	0	$0.00
	LIBERTY BANK, A CORPORATION	2	$268,452.56	0.31%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$245,000.00	0.29%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$119,486.99	0.14%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$129,455.36	0.15%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$450,655.69	0.53%	0	$0.00
	MEMEBRS 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$92,412.87	0.11%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	$970,624.01	1.13%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$211,591.55	0.25%	0	$0.00
	MORTGAGE 1 INC.	2	$403,553.28	0.47%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$127,657.00	0.15%	0	$0.00
	MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	$100,441.31	0.12%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$456,781.14	0.53%	0	$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	$174,458.53	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$144,386.34	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	4	$863,233.70	1.01%	0	$0.00
	NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	$148,354.07	0.17%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	$144,386.34	0.17%	0	$0.00
	OKLAHOMA FIDELITY BANK,A DIVISION OF FIDELITY BANK	1	$107,875.08	0.13%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$388,361.47	0.45%	0	$0.00
	PATRIOT BANK	1	$334,577.99	0.39%	0	$0.00
		1	$261,886.94	0.31%	0	$0.00

	PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS					
	PEOPLES BANK	5	$866,753.16	1.01%	0	$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$229,275.54	0.27%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$428,164.66	0.5%	0	$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$189,195.89	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,245.88	0.21%	0	$0.00
	PINNACLE BANK	1	$275,000.00	0.32%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION.	1	$173,263.60	0.2%	0	$0.00
	PLAZA PARK BANK	1	$333,592.00	0.39%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$159,322.86	0.19%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$146,000.00	0.17%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$94,597.94	0.11%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$303,500.00	0.35%	0	$0.00
	RESOURCE BANK, N.A.	1	$100,000.00	0.12%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$256,000.00	0.3%	0	$0.00
	SCBT	2	$409,125.16	0.48%	0	$0.00
	SECURITY BANK WACONIA	1	$100,000.00	0.12%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	3	$749,801.80	0.88%	0	$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$85,104.60	0.1%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$507,863.33	0.59%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.49%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$201,642.99	0.24%	0	$0.00
	SOUTHWEST BANK	1	$104,191.07	0.12%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	0.49%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$244,350.00	0.29%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$282,000.00	0.33%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$213,631.32	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$239,136.00	0.28%	0	$0.00
	U.S. BANK N.A.	243	$42,716,697.53	49.94%	0	$0.00
	UNITED BANK	3	$642,144.36	0.75%	0	$0.00
		1	$266,344.84	0.31%	0	$0.00

		UNITED BANK INC., A WEST VIRGINIA CORPORATION					
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$104,560.10	0.12%	0	$0.00
		US NEW MEXICO FCU	1	$245,257.62	0.29%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$230,013.57	0.27%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$290,078.75	0.34%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$154,455.00	0.18%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$365,944.69	0.43%	0	$0.00
		VISIONBANK	1	$147,000.00	0.17%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$300,000.00	0.35%	0	$0.00
		WEST BANK	1	$121,085.37	0.14%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$108,400.00	0.13%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$120,000.00	0.14%	0	$0.00
		YELLOWSTONE BANK CORPORATION	1	$144,983.80	0.17%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$118,257.40	0.14%	0	$0.00
		Unavailable	2	$250,936.37	0.26%	0	$0.00
Total			**460**	**$85,530,005.86**	**100%**	**0**	**$0.00**
3138XB5K6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$144,733.65	1.71%	0	$0.00
		BANK OF CLEVELAND	1	$73,686.82	0.87%	0	$0.00
		BANK OF THE OZARKS	2	$132,351.26	1.57%	0	$0.00
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$82,652.27	0.98%	0	$0.00
		BANKIOWA	1	$68,511.75	0.81%	0	$0.00
		BANKPLUS	1	$74,528.99	0.88%	0	$0.00
		BLACKRIDGEBANK	1	$51,827.01	0.61%	0	$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$57,000.00	0.68%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$72,684.76	0.86%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION.	1	$61,740.20	0.73%	0	$0.00
		CONVERSE COUNTY BANK	1	$79,664.84	0.94%	0	$0.00
		EXCHANGE BANK	2	$122,664.67	1.45%	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$74,685.78	0.88%	0	$0.00
		FIRST FEDERAL BANK	1	$38,206.00	0.45%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$75,944.14	0.9%	0	$0.00

		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$72,000.00	0.85%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$66,221.40	0.78%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$56,901.30	0.67%	0	$0.00
		LAKES STATE BANK	1	$83,964.99	0.99%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$49,833.28	0.59%	0	$0.00
		MIDFIRST BANK	1	$84,632.94	1%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$333,541.69	3.95%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$41,000.00	0.49%	0	$0.00
		MOUNTAIN WEST BANK, N.A.	1	$77,872.38	0.92%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$56,200.00	0.67%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$64,727.68	0.77%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$72,000.00	0.85%	0	$0.00
		PIONEER BANK	1	$80,000.00	0.95%	0	$0.00
		RIVER TOWN BANK, A CORPORATION	1	$68,204.19	0.81%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$39,832.42	0.47%	0	$0.00
		SOUTHERN BANK	1	$60,000.00	0.71%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$69,706.73	0.83%	0	$0.00
		U.S. BANK N.A.	82	$5,306,317.41	62.85%	0	$0.00
		UNION BANK & TRUST COMPANY, A CORPORATION.	1	$49,500.00	0.59%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$167,000.00	1.98%	0	$0.00
		WEST BANK	1	$74,000.00	0.88%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$44,809.56	0.53%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$74,682.59	0.88%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$74,682.59	0.88%	0	$0.00
		Unavailable	1	$64,528.52	0.79%	0	$0.00
Total			**129**	**$8,443,041.81**	**100%**	**0**	**$0.00**
3138XB5L4		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,786.07	4.26%	0	$0.00
		SCBT	1	$255,877.24	8.96%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$203,954.34	7.14%	0	$0.00
		U.S. BANK N.A.	16	$2,275,283.68	79.64%	0	$0.00
Total			**19**	**$2,856,901.33**	**100%**	**0**	**$0.00**
3138XB5M2		ACADEMY MORTGAGE CORP	1	$211,536.90	3.55%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,024.68	3.19%	0	$0.00
			1	$218,500.00	3.67%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
		DISCOVER HOME LOANS, INC.	1	$260,277.10	4.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$524,980.83	8.82%	0	$0.00
		FIRST BANK	1	$415,288.13	6.98%	0	$0.00
		HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$238,935.99	4.01%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$274,877.71	4.62%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	7.01%	0	$0.00
		U.S. BANK N.A.	13	$3,200,411.76	53.78%	0	$0.00
Total			**23**	**$5,951,833.10**	**100%**	**0**	**$0.00**
3138XB5N0		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$199,187.29	8.86%	0	$0.00
		EAGLEBANK	1	$188,247.57	8.37%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$174,488.07	7.76%	0	$0.00
		U.S. BANK N.A.	6	$1,350,558.28	60.07%	0	$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$335,712.67	14.94%	0	$0.00
Total			**10**	**$2,248,193.88**	**100%**	**0**	**$0.00**
3138XB5P5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$317,590.84	19.94%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$165,282.00	10.38%	0	$0.00
		MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	$155,166.90	9.74%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$159,349.84	10%	0	$0.00
		U.S. BANK N.A.	5	$795,412.43	49.94%	0	$0.00
Total			**10**	**$1,592,802.01**	**100%**	**0**	**$0.00**
3138XB5Q3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$144,434.51	4.87%	0	$0.00
		CFS MORTGAGE CORPORATION.	1	$135,762.93	4.58%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$136,525.00	4.61%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$143,408.85	4.84%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$126,483.93	4.27%	0	$0.00
		U.S. BANK N.A.	17	$2,276,787.56	76.83%	0	$0.00

Total			**22**	**$2,963,402.78**	**100%**	**0**	**$0.00**
3138XB5R1		PEOPLE NATIONAL BANK, A CORPORATION	1	$120,772.23	9.5%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,369.11	8.84%	0	$0.00
		U.S. BANK N.A.	9	$1,038,384.08	81.66%	0	$0.00
Total			**11**	**$1,271,525.42**	**100%**	**0**	**$0.00**
3138XB5S9		DELMAR FINANCIAL COMPANY	1	$100,853.14	4.75%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$91,590.00	4.32%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$106,327.32	5.01%	0	$0.00
		PROVINCIAL BANK, A STATE BANK	1	$99,344.67	4.68%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$93,725.00	4.42%	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$87,642.41	4.13%	0	$0.00
		U.S. BANK N.A.	16	$1,541,665.80	72.69%	0	$0.00
Total			**22**	**$2,121,148.34**	**100%**	**0**	**$0.00**
3138XB5T7		FIFTH THIRD MORTGAGE COMPANY	12	$1,615,867.32	100%	0	$0.00
Total			**12**	**$1,615,867.32**	**100%**	**0**	**$0.00**
3138XB5U4		FIFTH THIRD MORTGAGE COMPANY	25	$8,223,249.87	75.63%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$414,465.80	3.81%	0	$0.00
		STERLING NATIONAL BANK	1	$338,400.00	3.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	3	$1,227,642.08	11.29%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$386,013.73	3.55%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$283,135.07	2.61%	0	$0.00
Total			**32**	**$10,872,906.55**	**100%**	**0**	**$0.00**
3138XB5V2		FIFTH THIRD MORTGAGE COMPANY	7	$1,427,155.61	89%	0	$0.00
		OPEN MORTGAGE LLC	1	$176,341.47	11%	0	$0.00
Total			**8**	**$1,603,497.08**	**100%**	**0**	**$0.00**
3138XB5W0		ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION	1	$351,077.65	0.25%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$200,747.12	0.15%	0	$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$380,000.00	0.27%	0	$0.00
		ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	$166,195.40	0.12%	0	$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$156,000.00	0.11%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$159,903.90	0.12%	0	$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$617,225.29	0.45%	0	$0.00
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$199,748.38	0.14%	0	$0.00
	CAPITAL BANK NA, A NATIONAL BANK	1	$209,723.46	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	$615,138.74	0.44%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	$448,000.00	0.32%	0	$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABLT	1	$403,242.03	0.29%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	$174,139.56	0.13%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$439,101.82	0.32%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	$167,400.00	0.12%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	$337,554.90	0.24%	0	$0.00
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	$242,187.85	0.18%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	$886,114.30	0.64%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	$294,628.85	0.21%	0	$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	$176,500.00	0.13%	0	$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$319,606.53	0.23%	0	$0.00
	F & B ACQUISITION GROUP LLC	1	$299,604.94	0.22%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$416,463.23	0.3%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	440	$109,166,996.22	78.95%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$488,889.87	0.35%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$566,286.63	0.41%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	$248,973.49	0.18%	0	$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	$166,250.00	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00

	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	$208,460.90	0.15%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	$1,100,587.51	0.8%	0	$0.00
	GOLD COAST BANK	1	$180,000.00	0.13%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$559,000.00	0.4%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$164,297.73	0.12%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	4	$986,698.41	0.71%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	$156,354.80	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$298,416.62	0.22%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$252,566.97	0.18%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	3	$717,012.37	0.52%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	$1,376,934.20	1%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$153,300.00	0.11%	0	$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	$172,432.79	0.12%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$507,845.44	0.37%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,138,862.30	0.82%	0	$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	$416,463.23	0.3%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$256,691.20	0.19%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$160,000.00	0.12%	0	$0.00
	MORTGAGE MASTER INC	4	$1,320,792.66	0.96%	0	$0.00
	MORTGAGE MASTER INC, INC OF MA	1	$315,583.87	0.23%	0	$0.00
	MORTGAGE MASTER, INC OF MA.	1	$290,633.89	0.21%	0	$0.00
	MORTGAGE MASTER, INC.	2	$904,610.44	0.65%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$139,815.64	0.1%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$514,337.08	0.37%	0	$0.00
	SI MORTGAGE COMPANY	1	$294,112.19	0.21%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$247,202.62	0.18%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$240,503.92	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$187,510.31	0.14%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$549,275.73	0.4%	0	$0.00
		1	$172,772.18	0.12%	0	$0.00

		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK					
		TBI MORTGAE COMPANY, A CORPORATION	1	$416,463.23	0.3%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$551,188.58	0.4%	0	$0.00
		THE NATIONAL BANK, CORPORATION	4	$1,206,705.62	0.87%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$243,200.00	0.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,371.14	0.1%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$317,609.00	0.23%	0	$0.00
		VIRGINIA FIRST MORTGAGE.	1	$181,366.24	0.13%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$155,065.53	0.11%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.	1	$351,067.80	0.25%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$997,128.09	0.72%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	$375,504.86	0.27%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$165,092.03	0.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$464,000.00	0.34%	0	$0.00
		Unavailable	1	$256,072.35	0.2%	0	$0.00
Total			**543**	**$138,274,609.63**	**100%**	**0**	**$0.00**
3138XB5X8		FIFTH THIRD MORTGAGE COMPANY	15	$1,310,501.79	92.39%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$108,000.00	7.61%	0	$0.00
Total			**16**	**$1,418,501.79**	**100%**	**0**	**$0.00**
3138XB5Y6		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$223,043.87	1.97%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$324,627.22	2.87%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	40	$9,606,826.01	84.84%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$179,798.30	1.59%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$323,000.00	2.85%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$324,000.00	2.86%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$149,927.83	1.32%	0	$0.00
		THE FIRST BEXLEY BANK	1	$192,154.34	1.7%	0	$0.00

Total			**47**	**$11,323,377.57**	**100%**	**0**	**$0.00**
3138XB5Z3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$95,876.43	0.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	122	$11,993,463.52	92.38%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$95,200.00	0.73%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$99,871.28	0.77%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$106,113.24	0.82%	0	$0.00
		MORTGAGE MASTER INC	1	$100,000.00	0.77%	0	$0.00
		OPEN MORTGAGE LLC	1	$109,858.41	0.85%	0	$0.00
		OPEN MORTGAGE, LLC	1	$90,000.00	0.69%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	$108,000.00	0.83%	0	$0.00
		THE FIRST BEXLEY BANK	1	$86,975.07	0.67%	0	$0.00
		THE NATIONAL BANK CORPORATION	1	$96,775.27	0.75%	0	$0.00
Total			**132**	**$12,982,133.22**	**100%**	**0**	**$0.00**
3138XB6A7		ASSURANCE FINANCIAL GROUP, LLC	1	$87,802.36	3.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$2,196,483.50	88.84%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$94,882.56	3.84%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$93,100.00	3.77%	0	$0.00
Total			**26**	**$2,472,268.42**	**100%**	**0**	**$0.00**
3138XB6B5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$130,239.66	0.75%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$128,034.97	0.74%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$144,825.78	0.83%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	108	$15,007,969.68	86.47%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$144,000.00	0.83%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	2	$281,668.94	1.62%	0	$0.00
		GOLD COAST BANK	1	$142,320.71	0.82%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$140,960.00	0.81%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$290,735.00	1.68%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$142,811.69	0.82%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$265,715.28	1.53%	0	$0.00
			1	$131,883.86	0.76%	0	$0.00

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
		NATIONS LENDING CORPORATION, A CORPORATION	1	$148,000.00	0.85%	0	$0.00
		THE FIRST BEXLEY BANK	1	$132,233.42	0.76%	0	$0.00
		VECTRA BANK COLORADO, NA A CORPORATION	1	$125,657.83	0.73%	0	$0.00
Total			**125**	**$17,357,056.82**	**100%**	**0**	**$0.00**
3138XB6C3		FIFTH THIRD MORTGAGE COMPANY	11	$2,711,926.86	58.07%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$181,800.00	3.89%	0	$0.00
		MILEND INC., A GEORGIA CORPORATION.	1	$290,644.00	6.22%	0	$0.00
		MORTGAGE MASTER, INC.	1	$271,600.00	5.82%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	$843,031.08	18.05%	0	$0.00
		OPEN MORTGAGE LLC	1	$194,750.00	4.17%	0	$0.00
		THE FIRST BEXLEY BANK	1	$176,000.00	3.78%	0	$0.00
Total			**19**	**$4,669,751.94**	**100%**	**0**	**$0.00**
3138XB6D1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$127,000.00	2.18%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$3,955,848.00	67.83%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC,DBA FIRST ILLINOIS MOR	1	$228,711.89	3.92%	0	$0.00
		GOODMORTAGE.COM, A CORPORATION.	1	$242,750.00	4.16%	0	$0.00
		GOODMORTGAGE. COM, A CORPORATION	1	$145,388.02	2.49%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	$653,850.97	11.21%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$313,016.92	5.37%	0	$0.00
		THE FIRST BEXLEY BANK	1	$165,795.89	2.84%	0	$0.00
Total			**26**	**$5,832,361.69**	**100%**	**0**	**$0.00**
3138XB6E9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$239,704.90	4.68%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$3,894,375.31	76.02%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$393,750.00	7.69%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$190,249.14	3.71%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$220,000.00	4.29%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,767.24	3.61%	0	$0.00
Total			**20**	**$5,122,846.59**	**100%**	**0**	**$0.00**

3138XB6F6		DIVISION MORTGAGE GROUP,A MONTANA CORPORATION	1	$126,000.00	2.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$375,062.36	6.01%	0	$0.00
		FFS INC, A CORPORATION	1	$379,321.38	6.08%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$287,900.00	4.61%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$997,158.89	15.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$636,539.38	10.2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$113,691.80	1.82%	0	$0.00
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$415,162.77	6.65%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$497,797.09	7.98%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	$415,144.34	6.65%	0	$0.00
		PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	$64,713.62	1.04%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$261,363.24	4.19%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$516,638.58	8.28%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LLC	1	$214,081.46	3.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$286,731.12	4.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$653,872.41	10.47%	0	$0.00
Total			**23**	**$6,241,178.44**	**100%**	**0**	**$0.00**
3138XB6G4		ABSOLUTE LENDING GROUP LLC,	1	$330,000.00	2.24%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$199,146.79	1.35%	0	$0.00
		BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	$153,000.00	1.04%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$203,171.04	1.38%	0	$0.00
		CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	$283,841.89	1.93%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$213,300.00	1.45%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$183,000.00	1.24%	0	$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$260,000.00	1.76%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,416,523.32	9.61%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$189,000.00	1.28%	0	$0.00
	GOOGAIN, INC .	1	$262,727.22	1.78%	0	$0.00
	GOOGAIN, INC.	3	$998,024.75	6.77%	0	$0.00
	GRAND CASTLE, INC.	1	$197,250.00	1.34%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$162,150.00	1.1%	0	$0.00
	INDEPENDENT BANK	1	$160,600.00	1.09%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$172,047.15	1.17%	0	$0.00
	J & P REAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$352,500.00	2.39%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$200,000.00	1.36%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$393,750.00	2.67%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$271,066.11	1.84%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$768,722.10	5.22%	0	$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$153,800.00	1.04%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$214,500.00	1.46%	0	$0.00
	LPMC, LLC	1	$160,000.00	1.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,305.50	2.82%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$225,000.00	1.53%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$201,195.82	1.37%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$250,000.00	1.7%	0	$0.00
	MILESTONE MORGAGE, INC..	1	$172,198.90	1.17%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$324,675.29	2.2%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$238,400.00	1.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$220,150.00	1.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$460,639.74	3.13%	0	$0.00
	PEOPLES BANK, A CORPORATION.	1	$210,350.52	1.43%	0	$0.00

		PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$202,765.00	1.38%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$191,725.00	1.3%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$771,950.00	5.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$156,000.00	1.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$415,305.50	2.82%	0	$0.00
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$246,000.00	1.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$188,231.99	1.28%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION.	2	$437,500.00	2.97%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.71%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$177,500.00	1.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$329,880.55	2.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$181,125.00	1.23%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$172,000.00	1.17%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$249,000.00	1.67%	0	$0.00
Total			**59**	**$14,735,019.18**	**100%**	**0**	**$0.00**
3138XB6H2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$384,000.00	17.79%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$155,000.00	7.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$461,480.39	21.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$183,583.80	8.51%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$451,787.01	20.94%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$332,425.27	15.4%	0	$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$189,750.00	8.8%	0	$0.00
Total			**8**	**$2,158,026.47**	**100%**	**0**	**$0.00**
3138XB6J8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$513,000.00	0.47%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$333,000.00	0.3%	0	$0.00
		AAA CAPTIAL INVESTMENT, INC, A	1	$291,510.00	0.27%	0	$0.00

	CALIFORNIA CORPORATION					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$202,500.00	0.18%	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.38%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$175,500.00	0.16%	0	$0.00
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	$170,000.00	0.16%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$251,900.00	0.23%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$401,250.00	0.37%	0	$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	3	$650,000.00	0.59%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$225,000.00	0.21%	0	$0.00
	ALLIED FIRST BANK, SB.	1	$205,600.00	0.19%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.16%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	$147,809.49	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$221,639.78	0.2%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	$272,175.00	0.25%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$600,000.00	0.55%	0	$0.00
	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	$150,400.00	0.14%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$322,000.00	0.29%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$330,000.00	0.3%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$236,000.00	0.22%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$253,200.00	0.23%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	$546,154.00	0.5%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	$336,000.00	0.31%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$148,200.00	0.14%	0	$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$638,342.55	0.58%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$107,784.22	0.1%	0	$0.00
	ATLANTIS MORTGAGE CO., INC..	1	$218,250.00	0.2%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,414,000.00	1.29%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$500,398.02	0.46%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	$308,000.00	0.28%	0	$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$168,300.00	0.15%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$143,750.00	0.13%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$405,000.00	0.37%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$233,600.00	0.21%	0	$0.00
	BANKLINE MORTGAGE CORPORATION .	1	$130,853.00	0.12%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$170,458.46	0.16%	0	$0.00
	BELEM SERVICING LLC, A UTAH LLC.	1	$139,200.00	0.13%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$183,900.00	0.17%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$549,625.00	0.5%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	$319,000.00	0.29%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$909,670.79	0.83%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$788,000.00	0.72%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$93,109.78	0.09%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$525,200.00	0.48%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$201,600.00	0.18%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	$137,700.00	0.13%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$185,250.00	0.17%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$225,000.00	0.21%	0	$0.00
		2	$577,420.00	0.53%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	$87,894.06	0.08%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	$181,848.22	0.17%	0	$0.00
	CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	$166,000.00	0.15%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$345,250.00	0.32%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$345,000.00	0.32%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$272,000.00	0.25%	0	$0.00
	COLUMBIA MORTGAGE INC .	1	$263,415.00	0.24%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$164,803.00	0.15%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$278,350.00	0.25%	0	$0.00
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	$254,965.75	0.23%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$156,655.00	0.14%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	$107,200.00	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$226,800.00	0.21%	0	$0.00
	CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	$212,000.00	0.19%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$243,000.00	0.22%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$176,112.32	0.16%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	3	$467,100.00	0.43%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$268,000.00	0.24%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$247,500.00	0.23%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$303,520.00	0.28%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$400,000.00	0.37%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO	1	$182,000.00	0.17%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$218,874.18	0.2%	0	$0.00
		2	$738,847.00	0.67%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	$296,661.00	0.27%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	$661,620.00	0.6%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$245,100.00	0.22%	0	$0.00
	FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	$131,000.00	0.12%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$365,000.00	0.33%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	0.57%	0	$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	$355,200.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	$3,182,775.38	2.91%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,583,855.31	1.45%	0	$0.00
	FIRST FINANCIAL SERVICES, ONC., A CORPORATION.	1	$417,000.00	0.38%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$166,036.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$227,525.00	0.21%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$227,000.00	0.21%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$203,250.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$171,000.00	0.16%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	$622,987.45	0.57%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	$25,403,439.69	23.2%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$276,250.00	0.25%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$206,500.00	0.19%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$259,200.00	0.24%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$247,347.00	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$549,842.00	0.5%	0	$0.00
	GATEWAY BANK MORTGAGES, INC	1	$124,343.36	0.11%	0	$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$183,700.00	0.17%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$656,000.00	0.6%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$231,960.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$187,600.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$465,000.00	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,156,440.28	1.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$309,824.89	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$731,750.00	0.67%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$382,500.00	0.35%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$548,250.00	0.5%	0	$0.00
	GOOGAIN, INC .	1	$172,500.00	0.16%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$137,600.00	0.13%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$240,000.00	0.22%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$613,750.00	0.56%	0	$0.00
	GRANITE STATE MORTGAGE CORP..	1	$114,400.00	0.1%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$506,000.00	0.46%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$152,000.00	0.14%	0	$0.00
	GUARANTY FEDRAL MORTGAGE LLC.	1	$156,655.00	0.14%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$95,060.00	0.09%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,000.00	0.21%	0	$0.00
	HOMEPROMISE CORPORATION	1	$185,760.25	0.17%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$417,000.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$127,600.00	0.12%	0	$0.00
	HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$91,500.00	0.08%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$190,160.00	0.17%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$108,000.00	0.1%	0	$0.00

	HOUSTON CAPITAL MORTGAGE	3	$768,202.00	0.7%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$180,420.00	0.16%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$273,500.00	0.25%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$186,900.00	0.17%	0	$0.00
	INDEPENDENT BANK	3	$452,790.00	0.41%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$101,000.00	0.09%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$215,534.00	0.2%	0	$0.00
	INITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00
	INLAND MORTGAGE INC.	1	$295,800.00	0.27%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	$667,000.00	0.61%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$457,850.00	0.42%	0	$0.00
	INTEGRITY HOME LOAN OF CENTERAL FLORIDA, INC, A FLORIDA CORP	1	$109,250.00	0.1%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	$719,277.25	0.66%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$182,400.00	0.17%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$490,500.00	0.45%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$242,400.00	0.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$144,617.82	0.13%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$563,860.69	0.51%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$207,200.00	0.19%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$354,000.00	0.32%	0	$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	$183,000.00	0.17%	0	$0.00
	LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	$150,000.00	0.14%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$116,000.00	0.11%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$160,299.74	0.15%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$186,000.00	0.17%	0	$0.00

	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$417,000.00	0.38%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$511,200.00	0.47%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$205,000.00	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,959.23	0.13%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$417,000.00	0.38%	0	$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$150,100.00	0.14%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$141,865.00	0.13%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$203,371.00	0.19%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$351,000.00	0.32%	0	$0.00
	MK LENDING, CORP	1	$270,550.00	0.25%	0	$0.00
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	$384,072.21	0.35%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$341,250.00	0.31%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	$126,000.00	0.12%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$543,017.00	0.5%	0	$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$122,400.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$623,551.18	0.57%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$230,300.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$356,000.00	0.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$234,000.00	0.21%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$306,850.00	0.28%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	$321,600.00	0.29%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$117,000.00	0.11%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$162,830.00	0.15%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$615,843.00	0.56%	0	$0.00
		1	$161,500.00	0.15%	0	$0.00

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION					
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$203,945.23	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$236,036.05	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,670.00	0.11%	0	$0.00
	PIONEER BANK, SSB	1	$179,697.50	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$339,150.00	0.31%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$300,000.00	0.27%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$232,750.00	0.21%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$363,000.00	0.33%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$177,001.00	0.16%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$144,700.00	0.13%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$413,668.00	0.38%	0	$0.00
	PROVIDENCE BANK, A MISSOIRI NATIONAL BANK.	1	$121,182.00	0.11%	0	$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	$179,000.00	0.16%	0	$0.00
	PYTHIUS HOME LOANS INC	1	$318,233.50	0.29%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.33%	0	$0.00
	RED OAK MORTGAGE INC.	1	$300,000.00	0.27%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$256,000.00	0.23%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$288,000.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	$228,000.00	0.21%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$187,000.00	0.17%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	$797,000.00	0.73%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	$356,450.00	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$408,745.72	0.37%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$337,500.00	0.31%	0	$0.00
		1	$341,550.00	0.31%	0	$0.00

	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.					
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	$150,000.00	0.14%	0	$0.00
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	$200,000.00	0.18%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$500,600.00	0.46%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,000.00	0.16%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$2,418,360.00	2.21%	0	$0.00
	STRATIS FINANCIAL CORP.	2	$508,900.00	0.46%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$109,900.00	0.1%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$410,000.00	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$364,934.00	0.33%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$3,092,907.00	2.82%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,034,970.00	0.95%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.	1	$155,920.00	0.14%	0	$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	$417,000.00	0.38%	0	$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	$399,000.00	0.36%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$164,978.10	0.15%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$549,000.00	0.5%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.	1	$417,000.00	0.38%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$142,500.00	0.13%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$236,400.00	0.22%	0	$0.00
	TRUE STAR MORTGAGE	1	$204,250.00	0.19%	0	$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$128,702.10	0.12%	0	$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$153,750.00	0.14%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$417,000.00	0.38%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	0.38%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	$165,000.00	0.15%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$176,600.00	0.16%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$841,557.13	0.77%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$149,806.92	0.14%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$104,000.00	0.09%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$321,535.00	0.29%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$422,205.00	0.39%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$251,163.60	0.23%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$244,676.79	0.22%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$572,250.00	0.52%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.33%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$211,200.00	0.19%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$610,400.00	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,111,569.22	1.02%	0	$0.00
		YUNCORN REALTY INC., A CALIFORNIA CORPORATION.	1	$110,000.00	0.06%	0	$0.00
Total			**434**	**$109,505,701.21**	**100%**	**0**	**$0.00**
3138XB6K5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$153,750.00	1.05%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$332,000.00	2.28%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$267,800.00	1.84%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$237,800.00	1.63%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$239,400.00	1.64%	0	$0.00
		BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$328,500.00	2.25%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$150,000.00	1.03%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$155,250.00	1.06%	0	$0.00

	CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION.	1	$225,000.00	1.54%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$404,000.00	2.77%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$288,000.00	1.98%	0	$0.00
	EMPIREAMERICA, ACALIFORNIA CORPORATION	1	$363,375.00	2.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,660.62	1.44%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$415,000.00	2.85%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC..	1	$288,800.00	1.98%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,759,372.02	32.64%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$302,500.00	2.07%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$350,000.00	2.4%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$292,000.00	2%	0	$0.00
	HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	$294,000.00	2.02%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$619,999.99	4.25%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$146,250.00	1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	$181,000.00	1.24%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$315,000.00	2.16%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$149,200.00	1.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$417,000.00	2.86%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$272,100.00	1.87%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$404,000.00	2.77%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$189,000.00	1.3%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$143,783.11	0.99%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$323,467.43	2.22%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$354,500.00	2.43%	0	$0.00
		3	$1,006,814.56	6.93%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
Total			**50**	**$14,579,322.73**	**100%**	**0**	**$0.00**
3138XB6L3		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$412,000.00	25.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$324,000.00	19.8%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$400,000.00	24.44%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$238,000.00	14.54%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$262,500.00	16.04%	0	$0.00
Total			**5**	**$1,636,500.00**	**100%**	**0**	**$0.00**
3138XB6M1		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$225,000.00	17.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,062,500.00	82.52%	0	$0.00
Total			**4**	**$1,287,500.00**	**100%**	**0**	**$0.00**
3138XB6N9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$503,000.00	7.49%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$233,000.00	3.47%	0	$0.00
		ALLIED FIRST BANK, SB	1	$361,200.00	5.38%	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$264,000.00	3.93%	0	$0.00
		ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	$191,925.00	2.86%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	$318,750.00	4.75%	0	$0.00
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$300,000.00	4.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,325,295.29	34.62%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$332,800.00	4.96%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	$116,000.00	1.73%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	5.58%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$267,500.00	3.98%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$400,000.00	5.96%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	$270,000.00	4.02%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,000.00	3.65%	0	$0.00
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$212,250.00	3.15%	0	$0.00
Total			**24**	**$6,715,720.29**	**100%**	**0**	**$0.00**
3138XB6P4		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$326,400.00	58.87%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$228,000.00	41.13%	0	$0.00
Total			**2**	**$554,400.00**	**100%**	**0**	**$0.00**
3138XB6Q2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	15.53%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$416,268.96	15.5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,000.00	9.68%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$141,096.00	5.25%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$271,920.00	10.12%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$380,778.77	14.18%	0	$0.00
		RJS, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	15.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$381,923.89	14.21%	0	$0.00
Total			**8**	**$2,685,987.62**	**100%**	**0**	**$0.00**
3138XB6R0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$581,300.00	0.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$195,000.00	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$260,587.00	0.12%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$367,500.00	0.17%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$284,250.00	0.13%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.	1	$252,800.00	0.12%	0	$0.00
			1	$301,000.00	0.14%	0	$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.					
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$280,000.00	0.13%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$205,600.00	0.1%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$256,000.00	0.12%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$358,625.00	0.17%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$610,448.75	0.29%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$104,870.89	0.05%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$308,800.00	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$274,350.00	0.13%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$361,000.00	0.17%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$411,278.51	0.19%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$258,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$136,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	$374,513.36	0.18%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	$697,590.00	0.33%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$316,220.00	0.15%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	$270,400.00	0.13%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$148,465.00	0.07%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$188,790.00	0.09%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	3	$496,200.00	0.23%	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,500.00	0.1%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$417,000.00	0.2%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	$182,560.00	0.09%	0	$0.00
		1	$417,000.00	0.2%	0	$0.00

	ANPLEX INVESTMENT & FINANCIAL, INC.					
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$378,955.00	0.18%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$247,900.00	0.12%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	$560,300.00	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$192,263.00	0.09%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$217,092.00	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	$100,000.00	0.05%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$153,000.00	0.07%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$185,154.84	0.09%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$1,664,789.87	0.78%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$121,500.00	0.06%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$174,250.00	0.08%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$188,800.00	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$176,000.00	0.08%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	2	$320,020.00	0.15%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$287,035.00	0.13%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$292,000.00	0.14%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$110,435.00	0.05%	0	$0.00
	BANKWEST INC.	1	$158,549.00	0.07%	0	$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	$157,500.00	0.07%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	$545,455.00	0.26%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$220,000.00	0.1%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$494,500.00	0.23%	0	$0.00

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$491,960.00	0.23%	0	$0.00
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	$127,500.00	0.06%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$515,900.00	0.24%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$261,250.00	0.12%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$467,375.00	0.22%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	$346,000.00	0.16%	0	$0.00
	BROWARD BANK OF COMMERCE	1	$157,500.00	0.07%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,150.00	0.08%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$254,895.00	0.12%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$385,000.00	0.18%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	$318,000.00	0.15%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$191,775.00	0.09%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	$2,790,470.30	1.31%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	$357,750.00	0.17%	0	$0.00
	CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,	1	$95,000.00	0.04%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$608,000.00	0.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$494,950.00	0.23%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$224,800.00	0.11%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$315,000.00	0.15%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$402,000.00	0.19%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$417,000.00	0.2%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$543,160.69	0.25%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$533,750.00	0.25%	0	$0.00
	CENTENNIAL BANK, A CORPORATION.	1	$148,962.35	0.07%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$169,500.00	0.08%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$417,000.00	0.2%	0	$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$251,655.00	0.12%	0	$0.00
	CI BANK, A FLORIDA STATE CHARTERED BANK	1	$216,000.00	0.1%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$244,000.00	0.11%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$268,000.00	0.13%	0	$0.00
	COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	$261,600.00	0.12%	0	$0.00
	COMMUNITY BANK	2	$360,900.00	0.17%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$219,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$238,500.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$244,800.00	0.11%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$387,075.00	0.18%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$156,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$248,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$204,250.00	0.1%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$646,880.00	0.3%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	$128,000.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$368,250.00	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	$346,800.00	0.16%	0	$0.00
	CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION.	1	$240,750.00	0.11%	0	$0.00
	CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$417,000.00	0.2%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$204,250.00	0.1%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$192,000.00	0.09%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$228,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,407.88	0.07%	0	$0.00

	CROSSMARK FINANCIAL CORPORATION	1	$567,000.00	0.27%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$271,886.28	0.13%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$101,040.00	0.05%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$200,000.00	0.09%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$93,600.00	0.04%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$167,000.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$135,000.00	0.06%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$416,925.00	0.2%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$98,800.00	0.05%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$410,000.00	0.19%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$147,500.00	0.07%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$316,350.00	0.15%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$360,000.00	0.17%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$417,000.00	0.2%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$417,000.00	0.2%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$350,400.00	0.16%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$139,300.00	0.07%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$203,000.00	0.1%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$641,000.00	0.3%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$108,750.00	0.05%	0	$0.00
	ENDEAVOR CAPLITAL, A MISSOURI LLC.	1	$225,000.00	0.11%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	$359,000.00	0.17%	0	$0.00
	EQUIFUND MORTGAGE	1	$390,252.00	0.18%	0	$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	$243,861.87	0.11%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$490,850.00	0.23%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$242,250.00	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$849,695.00	0.4%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$170,000.00	0.08%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$186,162.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$235,025.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,985,637.00	1.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	$855,100.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	$497,050.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$291,099.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$319,960.00	0.15%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	4	$676,025.00	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$410,000.00	0.19%	0	$0.00
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	$132,000.00	0.06%	0	$0.00
	FFSI, INC, A CORPORATION	1	$157,500.00	0.07%	0	$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$347,800.00	0.16%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	$639,500.00	0.3%	0	$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$242,370.00	0.11%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$318,250.00	0.15%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$101,000.00	0.05%	0	$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$379,941.00	0.18%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$558,000.00	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,845.53	0.06%	0	$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	2	$274,828.32	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$415,476.62	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A COPORATION.	1	$177,000.00	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,410,329.00	1.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	27	$7,901,884.01	3.7%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$332,000.00	0.16%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	3	$524,883.00	0.25%	0	$0.00
	FIRST IMPERIAL MORTGAGE.	1	$196,000.00	0.09%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$114,000.00	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$325,375.00	0.15%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	$319,282.34	0.15%	0	$0.00
	FIRST NATIONAL BANK.	1	$101,850.00	0.05%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$182,875.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$464,666.00	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$210,000.00	0.1%	0	$0.00
	FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$363,200.00	0.17%	0	$0.00
	FIRST SERVICES, INC., A CORPORATION.	1	$329,600.00	0.15%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYA, A FLORIDA STATE CHARTE	1	$336,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$96,800.00	0.05%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$507,000.00	0.24%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	$404,170.00	0.19%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.11%	0	$0.00
		1	$416,905.12	0.2%	0	$0.00

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	$30,114,071.19	14.11%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$157,347.19	0.07%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	$350,920.00	0.16%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	2	$214,110.64	0.1%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	$510,200.00	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	7	$1,585,650.00	0.74%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	$528,000.00	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$580,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$121,600.00	0.06%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	$991,200.00	0.46%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$259,730.00	0.12%	0	$0.00
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	$417,000.00	0.2%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$316,970.52	0.15%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	$387,025.00	0.18%	0	$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$132,000.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$418,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$665,500.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$759,000.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	$209,275.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	$441,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.17%	0	$0.00
		1	$335,000.00	0.16%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDWATER BANK, N.A. A CORPORATION	1	$187,752.43	0.09%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	$333,950.00	0.16%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	$485,520.00	0.23%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	2	$708,000.00	0.33%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	$529,700.00	0.25%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$103,100.00	0.05%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$766,600.00	0.36%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$495,000.00	0.23%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$792,250.00	0.37%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.2%	0	$0.00
	GOOGAIN, INC.	1	$417,000.00	0.2%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$172,900.00	0.08%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$196,000.00	0.09%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,A MINNESOTA LLC	1	$245,000.00	0.11%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.17%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.12%	0	$0.00
	GRAND CASTLE, INC..	1	$236,500.00	0.11%	0	$0.00
	GRANITE STATE MORTGAGE CORP.	1	$185,200.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$633,348.62	0.3%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$576,000.00	0.27%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	$391,453.00	0.18%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$118,850.28	0.06%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$173,850.00	0.08%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$135,920.00	0.06%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.06%	0	$0.00
		1	$274,500.00	0.13%	0	$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION.					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$218,000.00	0.1%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$203,000.00	0.1%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$401,600.00	0.19%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$120,000.00	0.06%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$519,250.00	0.24%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$387,000.00	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$470,161.56	0.22%	0	$0.00
	HOMEPROMISE CORPORATION	1	$309,000.00	0.14%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$171,394.00	0.08%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$132,400.00	0.06%	0	$0.00
	HOMESTAR MORTGAGE INC .	1	$231,325.00	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$306,000.00	0.14%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$203,000.00	0.1%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$315,200.00	0.15%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	$631,689.75	0.3%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	2	$437,335.00	0.2%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$135,557.00	0.06%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$320,000.00	0.15%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	3	$769,800.00	0.36%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$315,000.00	0.15%	0	$0.00
	HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$244,000.00	0.11%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,144.00	0.06%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$308,000.00	0.14%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$109,800.00	0.05%	0	$0.00
	INDEPENDENT BANK	6	$1,456,500.00	0.68%	0	$0.00

	INDEPENDENT BANK.	1	$131,175.00	0.06%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$147,920.00	0.07%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	$169,750.00	0.08%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$128,000.00	0.06%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$108,500.00	0.05%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	$728,405.00	0.34%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$140,500.00	0.07%	0	$0.00
	JJST CORPORATION .	1	$230,000.00	0.11%	0	$0.00
	JJST CORPORATION.	1	$400,000.00	0.19%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.16%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$251,750.00	0.12%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$417,000.00	0.2%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$248,000.00	0.12%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$218,000.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$210,425.00	0.1%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$190,100.00	0.09%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	$563,500.00	0.26%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	$347,000.00	0.16%	0	$0.00
	KWIK MORTGAGE CORPORATION.	1	$313,500.00	0.15%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$263,187.00	0.12%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$471,675.00	0.22%	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$328,000.00	0.15%	0	$0.00
	LENDERLIVE NETWORK, INC..	2	$386,650.00	0.18%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$169,000.00	0.08%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	$496,550.00	0.23%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	$467,775.00	0.22%	0	$0.00
		1	$146,800.00	0.07%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$858,312.00	0.4%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$138,400.00	0.06%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$258,750.00	0.12%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$183,000.00	0.09%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,223,350.00	0.57%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$259,000.00	0.12%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	3	$918,000.00	0.43%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$218,500.00	0.1%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	$382,000.00	0.18%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$246,500.00	0.12%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$195,940.00	0.09%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$190,000.00	0.09%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$339,550.00	0.16%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$118,534.00	0.06%	0	$0.00
	MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,500.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,817.00	0.12%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$236,000.00	0.11%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$250,000.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,112,409.00	0.52%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$233,795.00	0.11%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$168,000.00	0.08%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$416,089.00	0.2%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$964,000.00	0.45%	0	$0.00
		2	$827,000.00	0.39%	0	$0.00

	MEDALLION MORTGAGE COMPANY, LLC.					
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	$144,875.00	0.07%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$299,613.83	0.14%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.17%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$173,000.00	0.08%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.2%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$746,250.00	0.35%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$169,750.00	0.08%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$351,500.00	0.16%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$532,100.00	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$334,820.00	0.16%	0	$0.00
	MORTGAGE MART, INC	1	$305,000.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	6	$779,650.00	0.37%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$144,000.00	0.07%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$128,982.94	0.06%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$338,000.00	0.16%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR	1	$129,295.00	0.06%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	6	$1,156,488.00	0.54%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$235,100.00	0.11%	0	$0.00
	NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	$345,980.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$271,000.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$321,500.00	0.15%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$108,750.00	0.05%	0	$0.00
		1	$211,605.00	0.1%	0	$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$129,191.00	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,647,770.00	0.77%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	$438,750.00	0.21%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$336,000.00	0.16%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$713,200.00	0.33%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$378,400.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	$970,000.00	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$286,000.00	0.13%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$277,909.25	0.13%	0	$0.00
	OAK MORTGAGE GROUP, INC.	2	$583,900.00	0.27%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$378,000.00	0.18%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,000.00	0.29%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.17%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$198,750.00	0.09%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$140,250.00	0.07%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$361,000.00	0.17%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$247,100.00	0.12%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$229,900.00	0.11%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$385,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$187,758.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$323,010.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	$566,745.00	0.27%	0	$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	$138,551.17	0.06%	0	$0.00

	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$106,400.00	0.05%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	$986,000.00	0.46%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$180,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$263,828.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	$529,500.00	0.25%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$241,000.00	0.11%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$283,600.00	0.13%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$207,200.00	0.1%	0	$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC	1	$360,000.00	0.17%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$160,650.00	0.08%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$105,000.00	0.05%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$520,950.00	0.24%	0	$0.00
	PROLENDINF MORTGAGE, LLC, A TEXAS LLC.	1	$283,500.00	0.13%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$187,200.00	0.09%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$122,000.00	0.06%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$805,000.00	0.38%	0	$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	$140,486.00	0.07%	0	$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	$206,368.00	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$200,000.00	0.09%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	$243,750.00	0.11%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	3	$709,200.00	0.33%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.15%	0	$0.00
	RATE RABBIT HOME LOANS.	1	$310,000.00	0.15%	0	$0.00
		1	$577,800.00	0.27%	0	$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$228,800.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$714,498.96	0.33%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	$200,000.00	0.09%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL #	1	$326,890.00	0.15%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$231,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$243,476.00	0.11%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$106,000.00	0.05%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	$224,000.00	0.1%	0	$0.00
	RGBW INC, A OREGON CORPORATION.	2	$488,251.00	0.23%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.1%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$403,875.00	0.19%	0	$0.00
	RJS, INC..	1	$305,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,183,598.38	0.55%	0	$0.00
	SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	$287,000.00	0.13%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$278,690.00	0.13%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$213,750.00	0.1%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	3	$621,865.00	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$489,921.00	0.23%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$459,038.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$274,000.00	0.13%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$417,000.00	0.2%	0	$0.00

	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$170,000.00	0.08%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$116,200.00	0.05%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$389,497.99	0.18%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	$164,925.00	0.08%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$259,500.00	0.12%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$120,500.00	0.06%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	$120,000.00	0.06%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$347,700.00	0.16%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$185,249.83	0.09%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$292,487.86	0.14%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$448,750.00	0.21%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$525,000.00	0.25%	0	$0.00
	STRATIS FINANCIAL CORP.	2	$789,500.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$182,000.00	0.09%	0	$0.00
	SUPER RATE INC	1	$300,000.00	0.14%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$262,500.00	0.12%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$135,455.75	0.06%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$147,120.00	0.07%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.13%	0	$0.00
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$212,433.00	0.1%	0	$0.00
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	$164,028.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	$5,149,985.00	2.41%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	$3,262,779.00	1.53%	0	$0.00
	TEXAS MORTGAGE PROFISSIONALS LLC, A TEXAS LLC	1	$190,536.00	0.09%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$117,750.00	0.06%	0	$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	2	$735,400.00	0.34%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	2	$394,150.00	0.18%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$205,000.00	0.1%	0	$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	$311,500.00	0.15%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$296,759.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$256,500.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$234,000.00	0.11%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.15%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$356,250.00	0.17%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$175,500.00	0.08%	0	$0.00
	TRUST MORTGAGE LENDING CORP.	1	$407,000.00	0.19%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$300,000.00	0.14%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	3	$714,320.00	0.33%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$228,000.00	0.11%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,317,549.40	0.62%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	$2,085,750.00	0.98%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$276,000.00	0.13%	0	$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$133,375.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$329,600.00	0.15%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC	1	$445,500.00	0.21%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	$416,500.00	0.2%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$155,000.00	0.07%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	0.2%	0	$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$406,500.00	0.19%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$158,000.00	0.07%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$728,750.00	0.34%	0	$0.00
	VICTORIA FINANCIAL CORP.	1	$200,000.00	0.09%	0	$0.00

		VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$217,500.00	0.1%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	$210,000.00	0.1%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$175,990.00	0.08%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$118,400.00	0.06%	0	$0.00
		WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	$154,700.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$227,000.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$987,967.99	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	$2,538,277.38	1.19%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,000.00	0.15%	0	$0.00
Total			**848**	**$213,355,436.44**	**100%**	**0**	**$0.00**
3138XBA20		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	1%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.63%	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,668,245.00	9.71%	0	$0.00
		CARTUS HOME LOANS	8	$1,911,550.63	11.13%	0	$0.00
		CENTURY 21 MORTGAGE	1	$209,520.00	1.22%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,705,927.80	9.93%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$645,605.00	3.76%	0	$0.00
		COMERICA BANK	1	$127,700.00	0.74%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$392,700.00	2.29%	0	$0.00
		ERA MORTGAGE	1	$137,655.00	0.8%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$167,900.00	0.98%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$896,000.00	5.22%	0	$0.00
		HSBC BANK USA, N.A.	1	$149,240.00	0.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$799,458.00	4.65%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	$264,000.00	1.54%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$291,800.00	1.7%	0	$0.00
		PARKSIDE LENDING, LLC	2	$1,046,250.00	6.09%	0	$0.00
		PHH HOME LOANS, LLC	1	$151,905.00	0.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$336,500.00	1.96%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$140,000.00	0.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$349,405.00	2.03%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$140,000.00	0.82%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,678,796.51	15.59%	0	$0.00
		POINTBANK	1	$213,600.00	1.24%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$348,700.00	2.03%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,504.96	2.4%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,541,125.00	8.97%	0	$0.00
Total			**74**	**$17,177,587.90**	**100%**	**0**	**$0.00**
3138XBA38		KEYBANK NATIONAL ASSOCIATION	1	$148,000.00	12.85%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$327,650.00	28.45%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$676,050.00	58.7%	0	$0.00
Total			**7**	**$1,151,700.00**	**100%**	**0**	**$0.00**
3138XBA46		ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.	1	$216,000.00	11.29%	0	$0.00
		BANK OF AMERICA, N.A.	1	$347,500.00	18.16%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$123,487.00	6.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$87,400.00	4.57%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$123,250.00	6.44%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$487,500.00	25.47%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$528,900.00	27.62%	0	$0.00
Total			**8**	**$1,914,037.00**	**100%**	**0**	**$0.00**
3138XBA53		BANK OF AMERICA, N.A.	1	$143,770.50	8.09%	0	$0.00
		CARTUS HOME LOANS	1	$299,200.00	16.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$112,500.00	6.33%	0	$0.00
		HSBC BANK USA, N.A.	1	$116,000.00	6.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$95,000.00	5.35%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$176,400.00	9.93%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$190,000.00	10.7%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$419,450.00	23.61%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$224,000.00	12.62%	0	$0.00
Total			**10**	**$1,776,320.50**	**100%**	**0**	**$0.00**

3138XBA61		BANK OF AMERICA, N.A.	8	$1,543,163.59	74.01%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$112,550.07	5.4%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$429,278.63	20.59%	0	$0.00
Total			**11**	**$2,084,992.29**	**100%**	**0**	**$0.00**
3138XBA79		BANK OF AMERICA, N.A.	2	$722,415.00	34.84%	0	$0.00
		CARTUS HOME LOANS	2	$649,040.00	31.3%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$191,441.42	9.23%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$227,656.59	10.98%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$283,000.00	13.65%	0	$0.00
Total			**7**	**$2,073,553.01**	**100%**	**0**	**$0.00**
3138XBA87		BANK OF AMERICA, N.A.	8	$1,581,946.34	39.89%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$406,277.18	10.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$417,000.00	10.51%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,560,988.00	39.36%	0	$0.00
Total			**18**	**$3,966,211.52**	**100%**	**0**	**$0.00**
3138XBA95		BANK OF AMERICA, N.A.	1	$86,750.00	4.55%	0	$0.00
		CARTUS HOME LOANS	1	$40,000.00	2.1%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	4.2%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$148,933.54	7.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$372,500.00	19.56%	0	$0.00
		HSBC BANK USA, N.A.	1	$200,000.00	10.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$186,427.00	9.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$76,350.00	4.01%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$140,400.00	7.37%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$573,156.71	30.1%	0	$0.00
Total			**12**	**$1,904,517.25**	**100%**	**0**	**$0.00**
3138XBAB0		AMERISERV FINANCIAL BANK	1	$210,000.00	2.89%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,681,173.46	23.11%	0	$0.00
		CARTUS HOME LOANS	2	$367,920.00	5.06%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$350,000.00	4.81%	0	$0.00
		COMERICA BANK	1	$136,894.20	1.88%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	5.73%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$159,322.85	2.19%	0	$0.00

		DBA HUNT MORTGAGE					
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$346,497.21	4.76%	0	$0.00
		HSBC BANK USA, N.A.	1	$95,303.43	1.31%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	5.73%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,941.96	3.42%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,579.46	1.56%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$271,071.64	3.73%	0	$0.00
		PHH HOME LOANS, LLC	1	$417,000.00	5.73%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,941.96	3.42%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,050,616.21	14.44%	0	$0.00
		SIGNATURE BANK	1	$73,436.87	1.01%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$255,000.00	3.51%	0	$0.00
		VERIDIAN CREDIT UNION	2	$414,000.00	5.71%	0	$0.00
Total			**33**	**$7,273,699.25**	**100%**	**0**	**$0.00**
3138XBAC8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$176,400.00	1.25%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$544,318.16	3.85%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$214,735.64	1.52%	0	$0.00
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$132,828.79	0.94%	0	$0.00
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,984.78	1.18%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	$545,200.00	3.86%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$136,000.00	0.96%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$372,150.00	2.63%	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	2	$344,367.60	2.44%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	1.66%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$435,000.00	3.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,265,430.29	8.96%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$149,167.09	1.06%	0	$0.00
			1	$329,129.25	2.33%	0	$0.00

		HAWAIIAN TEL FEDERAL CREDIT UNION					
		HERITAGE GROVE FEDERAL CREDIT UNION	1	$150,000.00	1.06%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$160,000.00	1.13%	0	$0.00
		INLAND NORTHWEST BANK	1	$138,217.75	0.98%	0	$0.00
		JFK FINANCIAL INC	1	$415,464.51	2.94%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$460,800.00	3.26%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$361,484.09	2.56%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,916,806.13	13.57%	0	$0.00
		NOVATION CREDIT UNION	1	$311,598.38	2.21%	0	$0.00
		ON Q FINANCIAL, INC.	1	$399,446.81	2.83%	0	$0.00
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$230,702.65	1.63%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$247,600.00	1.75%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$160,000.00	1.13%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$882,681.45	6.25%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$163,000.00	1.15%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$213,783.61	1.51%	0	$0.00
		QUONTIC BANK	1	$126,000.00	0.89%	0	$0.00
		SAGE BANK	1	$414,274.00	2.93%	0	$0.00
		SOUND CREDIT UNION	2	$357,294.66	2.53%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$311,598.38	2.21%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$200,453.21	1.42%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$125,745.07	0.89%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	$308,348.35	2.18%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$125,434.60	0.89%	0	$0.00
		VERIDIAN CREDIT UNION	1	$143,450.00	1.02%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$395,382.25	2.8%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$360,545.81	2.56%	0	$0.00
Total			**55**	**$14,126,823.31**	**100%**	**0**	**$0.00**
3138XBAD6		BANK OF AMERICA, N.A.	6	$1,460,978.74	19.91%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$385,400.00	5.25%	0	$0.00

		CU MORTGAGE SERVICE, A CORPORATION	1	$127,000.00	1.73%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$999,441.43	13.62%	0	$0.00
		MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	$137,414.65	1.87%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,680.00	2.91%	0	$0.00
		NJ LENDERS CORP	1	$230,681.74	3.14%	0	$0.00
		PHH MORTGAGE CORPORATION	18	$3,784,441.71	51.57%	0	$0.00
Total			**31**	**$7,339,038.27**	**100%**	**0**	**$0.00**
3138XBAE4		AXIOM FINANCIAL, LLC, A LIMILTED LIABILITY COMPANY	1	$142,195.97	7.36%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$177,234.45	9.18%	0	$0.00
		BANK OF AMERICA, N.A.	2	$515,477.28	26.69%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$336,980.35	17.45%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$403,687.70	20.9%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$355,843.69	18.42%	0	$0.00
Total			**9**	**$1,931,419.44**	**100%**	**0**	**$0.00**
3138XBAF1		ADVISORS MORTGAGE GROUP, LLC.	1	$272,656.53	1.01%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$539,336.02	2%	0	$0.00
		ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	$337,600.00	1.25%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$388,521.69	1.44%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$510,316.07	1.89%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$128,000.00	0.47%	0	$0.00
		BANK OF AMERICA, N.A.	24	$5,967,333.54	22.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$441,900.00	1.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$403,761.28	1.5%	0	$0.00
		COMERICA BANK	6	$1,213,054.12	4.5%	0	$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$280,000.00	1.04%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$280,000.00	1.04%	0	$0.00
		ERA HOME LOANS	1	$168,625.00	0.63%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	2	$341,814.50	1.27%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$129,900.00	0.48%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$530,000.00	1.97%	0	$0.00

		GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	$135,000.00	0.5%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$595,000.00	2.21%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$219,723.21	0.82%	0	$0.00
		HSBC BANK USA, N.A.	3	$756,216.22	2.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,460,673.73	5.42%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$139,650.00	0.52%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,686,091.51	6.26%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$532,288.22	1.98%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.55%	0	$0.00
		NJ LENDERS CORP	1	$443,454.06	1.65%	0	$0.00
		ON Q FINANCIAL, INC.	1	$250,000.00	0.93%	0	$0.00
		PARKSIDE LENDING, LLC	1	$556,000.00	2.06%	0	$0.00
		PHH HOME LOANS, LLC	1	$261,250.00	0.97%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$977,751.93	3.63%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,164,005.12	4.32%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$856,565.88	3.18%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$199,500.00	0.74%	0	$0.00
		QUONTIC BANK	1	$254,087.19	0.94%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$372,000.00	1.38%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$303,126.82	1.12%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$159,125.00	0.59%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$224,627.03	0.83%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$262,500.00	0.97%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	0.62%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,691,850.00	6.28%	0	$0.00
		UMB BANK, N.A.	2	$322,084.64	1.2%	0	$0.00
		USE CREDIT UNION	1	$207,745.89	0.77%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$265,000.00	0.98%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$138,575.43	0.5%	0	$0.00
Total			**104**	**$26,949,960.63**	**100%**	**0**	**$0.00**

3138XBAG9		BANK OF AMERICA, N.A.	3	$646,804.98	10.64%	0	$0.00
		CENTURY 21 MORTGAGE	1	$299,200.00	4.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$308,000.00	5.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$175,850.00	2.89%	0	$0.00
		COMERICA BANK	1	$150,400.00	2.47%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$204,000.00	3.36%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$107,800.00	1.77%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION.	1	$595,200.00	9.79%	0	$0.00
		JFK FINANCIAL INC	1	$308,395.85	5.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$162,000.00	2.67%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$337,250.00	5.55%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,560,692.58	25.68%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$200,309.55	3.3%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$533,850.00	8.78%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$179,788.67	2.96%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$308,292.62	5.08%	0	$0.00
Total			**25**	**$6,077,834.25**	**100%**	**0**	**$0.00**
3138XBAH7		BANCO POPULAR NORTH AMERICA	2	$321,378.00	2.43%	0	$0.00
		BANK OF AMERICA, N.A.	18	$3,663,643.65	27.64%	0	$0.00
		CARTUS HOME LOANS	4	$764,520.00	5.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$876,318.22	6.61%	0	$0.00
		COMERICA BANK	4	$462,224.24	3.49%	0	$0.00
		HSBC BANK USA, N.A.	2	$495,000.00	3.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,110,123.53	8.38%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$567,625.00	4.28%	0	$0.00
		PHH HOME LOANS, LLC	2	$198,150.00	1.5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$666,000.00	5.03%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,584,429.10	19.5%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$154,000.00	1.16%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$509,088.42	3.84%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$207,000.00	1.56%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$256,000.00	1.93%	0	$0.00

		USE CREDIT UNION	1	$417,000.00	3.14%	0	$0.00
Total			**73**	**$13,252,500.16**	**100%**	**0**	**$0.00**
3138XBAJ3		BANK OF AMERICA, N.A.	10	$1,895,252.43	15.43%	0	$0.00
		CENTURY 21 MORTGAGE	1	$157,600.00	1.28%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$511,150.00	4.16%	0	$0.00
		COMERICA BANK	2	$312,765.00	2.55%	0	$0.00
		ERA MORTGAGE	2	$295,041.15	2.4%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$183,000.00	1.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$126,000.00	1.03%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$328,000.00	2.67%	0	$0.00
		PHH MORTGAGE CORPORATION	43	$7,258,991.12	59.09%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$664,676.10	5.41%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$339,602.23	2.76%	0	$0.00
		UMB BANK, N.A.	1	$211,735.86	1.73%	0	$0.00
Total			**70**	**$12,283,813.89**	**100%**	**0**	**$0.00**
3138XBAK0		CARTUS HOME LOANS	46	$13,817,307.60	89.69%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$808,680.78	5.25%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$778,892.56	5.06%	0	$0.00
Total			**52**	**$15,404,880.94**	**100%**	**0**	**$0.00**
3138XBAL8		CARTUS HOME LOANS	37	$9,346,590.04	91.35%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$885,053.57	8.65%	0	$0.00
Total			**40**	**$10,231,643.61**	**100%**	**0**	**$0.00**
3138XBAM6		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	$120,500.00	2.16%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	$322,800.00	5.79%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$184,000.00	3.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	2.24%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,600.00	2.72%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$417,000.00	7.48%	0	$0.00
		FIRST COUNTY BANK	1	$60,000.00	1.08%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$69,849.11	1.25%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$176,732.67	3.17%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$152,365.47	2.73%	0	$0.00
		KITSAP CREDIT UNION	1	$147,000.00	2.64%	0	$0.00
			1	$159,000.00	2.85%	0	$0.00

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION					
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.69%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$164,000.00	2.94%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	5	$657,400.00	11.8%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$105,157.59	1.89%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$588,883.35	10.57%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$111,535.51	2%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$318,659.35	5.72%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$114,000.00	2.05%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$145,350.00	2.61%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	2	$273,850.17	4.92%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,792.64	0.89%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$142,805.29	2.56%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$101,572.66	1.82%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$130,000.00	2.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$298,755.83	5.36%	0	$0.00
		VERIDIAN CREDIT UNION	1	$134,000.00	2.44%	0	$0.00
Total			**35**	**$5,571,609.64**	**100%**	**0**	**$0.00**
3138XBAN4		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$240,275.91	4.23%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$158,800.00	2.79%	0	$0.00
		BANK OF AMERICA, N.A.	5	$1,274,970.10	22.42%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$529,000.00	9.3%	0	$0.00
		CAPSTAR LENDING, LLC	1	$373,884.17	6.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$279,200.00	4.91%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$112,900.00	1.99%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$132,000.00	2.32%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$288,601.83	5.08%	0	$0.00
		HSBC BANK USA, N.A.	1	$210,600.00	3.7%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$80,000.00	1.41%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$161,781.78	2.85%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$644,460.52	11.33%	0	$0.00
		SIGNATURE BANK	1	$295,537.88	5.2%	0	$0.00
		SOUTHWEST MISSOURI BANK,A MISSOURI BANKING CORPORATION	1	$146,000.00	2.57%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$50,945.83	0.9%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	7.33%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$226,500.00	3.98%	0	$0.00
		VERIDIAN CREDIT UNION	1	$63,700.00	1.11%	0	$0.00
Total			**27**	**$5,686,158.02**	**100%**	**0**	**$0.00**
3138XBAP9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$234,650.00	1.37%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$137,423.66	0.8%	0	$0.00
		BANK OF AMERICA, N.A.	12	$2,783,896.20	16.29%	0	$0.00
		CARTUS HOME LOANS	6	$1,498,318.58	8.77%	0	$0.00
		CENTURY 21 MORTGAGE	1	$130,500.00	0.76%	0	$0.00
		CITY BANK MORTGAGE	1	$140,845.46	0.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$421,650.00	2.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$271,063.30	1.59%	0	$0.00
		COMERICA BANK	2	$335,905.89	1.97%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$137,572.68	0.81%	0	$0.00
		CONTINENTAL HOME LOANS INC, A CORPORATION	1	$359,567.44	2.1%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$700,071.78	4.1%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$745,159.67	4.36%	0	$0.00
		ERA MORTGAGE	1	$147,000.00	0.86%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$216,000.00	1.26%	0	$0.00
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$177,376.55	1.04%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$392,000.00	2.29%	0	$0.00
		HSBC BANK USA, N.A.	3	$728,913.14	4.27%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$738,020.00	4.32%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$787,220.00	4.61%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$607,482.26	3.55%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA	1	$310,000.00	1.81%	0	$0.00

		BAYPORT CREDIT UNION, A VIRGINIA CORPORATI					
		NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	$445,725.50	2.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$128,800.00	0.75%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$356,099.71	2.08%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$416,475.35	2.44%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,534,364.00	8.98%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$215,372.41	1.26%	0	$0.00
		STERLING NATIONAL BANK	2	$1,008,231.50	5.9%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$751,991.75	4.4%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$232,000.00	1.36%	0	$0.00
Total			**74**	**$17,089,696.83**	**100%**	**0**	**$0.00**
3138XBAQ7		BANK OF AMERICA, N.A.	12	$2,676,112.74	30.44%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$184,500.00	2.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,572,043.20	17.88%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$224,682.97	2.56%	0	$0.00
		HSBC BANK USA, N.A.	4	$690,403.04	7.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$129,600.00	1.47%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$193,709.00	2.2%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$367,500.00	4.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.85%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,678,679.66	30.47%	0	$0.00
Total			**40**	**$8,792,230.61**	**100%**	**0**	**$0.00**
3138XBAR5		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$365,750.00	1.11%	0	$0.00
		APEX HOME LOANS INC.	1	$595,703.63	1.81%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$416,250.00	1.26%	0	$0.00
		AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	$131,000.00	0.4%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.93%	0	$0.00
		BANK OF AMERICA, N.A.	18	$4,672,587.00	14.16%	0	$0.00

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$365,000.00	1.11%	0	$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$505,600.00	1.53%	0	$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	$394,491.55	1.2%	0	$0.00
	CENTURY 21 MORTGAGE	4	$847,532.13	2.57%	0	$0.00
	COLDWELL BANKER HOME LOANS	11	$1,694,972.93	5.14%	0	$0.00
	COLDWELL BANKER MORTGAGE	6	$909,323.66	2.76%	0	$0.00
	COMERICA BANK	3	$689,045.58	2.09%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$623,755.00	1.89%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$792,622.84	2.4%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$414,182.00	1.26%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$133,700.00	0.41%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$465,750.00	1.41%	0	$0.00
	ERA HOME LOANS	1	$132,800.00	0.4%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	3	$583,950.00	1.77%	0	$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$206,400.00	0.63%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$284,000.00	0.86%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$340,100.00	1.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$710,000.00	2.15%	0	$0.00
	GURANTEED RATE, INC., A DELAWARE CORP	1	$137,750.00	0.42%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$219,710.29	0.67%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$296,100.00	0.9%	0	$0.00
	HSBC BANK USA, N.A.	1	$202,550.00	0.61%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$200,000.00	0.61%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$1,058,100.00	3.21%	0	$0.00
	MECHANICS BANK	2	$376,300.00	1.14%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$381,445.06	1.16%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC	1	$164,000.00	0.5%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$633,808.19	1.92%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$149,000.00	0.45%	0	$0.00
		PARKSIDE LENDING, LLC	1	$621,752.72	1.88%	0	$0.00
		PARKSIDE LENDING, LLC.	1	$468,000.00	1.42%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$184,000.00	0.56%	0	$0.00
		PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	$238,193.00	0.72%	0	$0.00
		PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	$284,905.00	0.86%	0	$0.00
		PHH HOME LOANS, LLC	1	$168,156.00	0.51%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$339,900.00	1.03%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$523,050.00	1.58%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,198,185.69	6.66%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	$436,220.74	1.32%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,078,208.78	9.33%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$160,022.52	0.48%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$134,865.18	0.41%	0	$0.00
		PLAZA PARK BANK	1	$142,200.00	0.43%	0	$0.00
		SAGE BANK	1	$360,000.00	1.09%	0	$0.00
		STERLING NATIONAL BANK	1	$376,000.00	1.14%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$546,600.00	1.66%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$171,000.00	0.52%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$137,600.00	0.42%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,369,400.00	4.15%	0	$0.00
		USE CREDIT UNION	1	$280,000.00	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$381,000.00	1.11%	0	$0.00
Total			**142**	**$33,000,539.49**	**100%**	**0**	**$0.00**
3138XBAS3		BANK OF AMERICA, N.A.	19	$3,816,852.77	25.83%	0	$0.00
		CARTUS HOME LOANS	2	$360,000.00	2.44%	0	$0.00
		CENTURY 21 MORTGAGE	1	$161,670.00	1.09%	0	$0.00
			1	$465,000.00	3.15%	0	$0.00

		CENTURY 21 MORTGAGE CORPORATION					
		COLDWELL BANKER HOME LOANS	12	$1,904,900.00	12.89%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$75,066.97	0.51%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$318,116.00	2.15%	0	$0.00
		COMERICA BANK	6	$725,598.84	4.91%	0	$0.00
		ERA HOME LOANS	1	$65,000.00	0.44%	0	$0.00
		ERA MORTGAGE	3	$365,450.00	2.47%	0	$0.00
		HSBC BANK USA, N.A.	5	$1,354,380.00	9.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$654,610.39	4.43%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$900,900.00	6.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$207,890.00	1.41%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$1,720,034.08	11.64%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$195,000.00	1.32%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$79,292.65	0.54%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$113,093.43	0.77%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,048,095.89	7.09%	0	$0.00
		USE CREDIT UNION	1	$246,400.00	1.65%	0	$0.00
Total			**85**	**$14,777,351.02**	**100%**	**0**	**$0.00**
3138XBAT1		BANK OF AMERICA, N.A.	10	$1,874,779.00	11.05%	0	$0.00
		CARTUS HOME LOANS	4	$718,553.73	4.23%	0	$0.00
		CENTURY 21 MORTGAGE	2	$233,900.00	1.38%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$646,518.74	3.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$1,450,819.95	8.55%	0	$0.00
		COMERICA BANK	1	$120,500.00	0.71%	0	$0.00
		HSBC BANK USA, N.A.	1	$182,400.00	1.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$681,636.00	4.02%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$255,279.87	1.5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$115,000.00	0.68%	0	$0.00
		PHH MORTGAGE CORPORATION	67	$9,929,414.62	58.52%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$125,475.00	0.74%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$274,500.00	1.62%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$238,097.00	1.4%	0	$0.00
		UMB BANK, N.A.	1	$122,100.00	0.72%	0	$0.00
Total			**110**	**$16,968,973.91**	**100%**	**0**	**$0.00**
3138XBAU8		BANK OF AMERICA, N.A.	1	$539,450.00	5.49%	0	$0.00
		CARTUS HOME LOANS	1	$176,590.29	1.8%	0	$0.00

		CENTURY 21 MORTGAGE	1	$116,725.00	1.19%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$1,580,243.47	16.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$705,281.80	7.18%	0	$0.00
		ERA MORTGAGE	1	$174,400.00	1.77%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$234,000.00	2.38%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$327,000.00	3.33%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$227,156.00	2.31%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$180,900.00	1.84%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$252,000.00	2.56%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$180,000.00	1.83%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$895,250.00	9.11%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$154,400.00	1.57%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.00	1.64%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$270,401.49	2.75%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$1,929,417.79	19.63%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$176,800.00	1.8%	0	$0.00
		PLAZA PARK BANK	1	$179,550.00	1.83%	0	$0.00
		QUONTIC BANK	1	$224,800.00	2.29%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$133,000.00	1.35%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,250.00	2.27%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$129,200.00	1.31%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$226,700.00	2.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$431,456.48	4.38%	0	$0.00
Total			**51**	**$9,829,472.32**	**100%**	**0**	**$0.00**
3138XBAV6		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$155,000.00	0.89%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$624,000.00	3.59%	0	$0.00
		BANK OF AMERICA, N.A.	22	$5,150,639.50	29.63%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$185,250.00	1.07%	0	$0.00
		BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT	1	$140,000.00	0.81%	0	$0.00

		UNION					
		COMERICA BANK	6	$1,429,356.05	8.22%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	$296,000.00	1.7%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	2.4%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$468,000.00	2.69%	0	$0.00
		HSBC BANK USA, N.A.	2	$394,891.00	2.27%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	11	$1,569,825.16	9.03%	0	$0.00
		MECHANICS BANK	1	$315,000.00	1.81%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$202,500.00	1.16%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$599,877.75	3.45%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$305,000.00	1.75%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$911,100.00	5.24%	0	$0.00
		NOVATION CREDIT UNION	1	$237,500.00	1.37%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$315,000.00	1.81%	0	$0.00
		PARKSIDE LENDING, LLC	1	$625,500.00	3.6%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$572,650.00	3.29%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$376,000.00	2.16%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$140,000.00	0.81%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,814,540.00	10.44%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$139,000.00	0.81%	0	$0.00
Total			**70**	**$17,383,629.46**	**100%**	**0**	**$0.00**
3138XBAW4		BANCO POPULAR NORTH AMERICA	1	$70,500.00	0.64%	0	$0.00
		BANK OF AMERICA, N.A.	17	$3,138,026.02	28.49%	0	$0.00
		CARTUS HOME LOANS	3	$535,000.00	4.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$606,920.00	5.51%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$949,017.22	8.62%	0	$0.00
		COMERICA BANK	4	$1,125,536.00	10.22%	0	$0.00
		HSBC BANK USA, N.A.	1	$385,350.00	3.5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	12	$1,412,967.18	12.83%	0	$0.00
		MECHANICS BANK	1	$170,000.00	1.54%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$863,685.46	7.84%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$528,350.00	4.8%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$425,000.00	3.86%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$733,532.00	6.66%	0	$0.00

		UMB BANK, N.A.	1	$68,900.00	0.63%	0	$0.00
Total			**59**	**$11,012,783.88**	**100%**	**0**	**$0.00**
3138XBAX2		BANCO POPULAR NORTH AMERICA	1	$267,000.00	2.05%	0	$0.00
		BANK OF AMERICA, N.A.	3	$530,600.00	4.08%	0	$0.00
		CARTUS HOME LOANS	3	$421,970.00	3.24%	0	$0.00
		CENTURY 21 MORTGAGE	2	$260,657.74	2%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$423,650.00	3.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$494,200.00	3.8%	0	$0.00
		COMERICA BANK	2	$502,576.91	3.86%	0	$0.00
		HSBC BANK USA, N.A.	3	$1,264,193.56	9.72%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$163,700.00	1.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$123,115.00	0.95%	0	$0.00
		PHH MORTGAGE CORPORATION	46	$7,987,042.24	61.41%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$192,600.00	1.48%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$375,000.00	2.89%	0	$0.00
Total			**69**	**$13,006,305.45**	**100%**	**0**	**$0.00**
3138XBAY0		BANK OF AMERICA, N.A.	14	$3,389,891.85	4.97%	0	$0.00
		CARTUS HOME LOANS	6	$1,450,687.48	2.13%	0	$0.00
		CENTURY 21 MORTGAGE	10	$2,138,902.14	3.13%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	3	$900,425.00	1.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	71	$17,472,950.63	25.6%	0	$0.00
		COLDWELL BANKER MORTGAGE	25	$5,727,657.00	8.39%	0	$0.00
		COMERICA BANK	1	$217,496.25	0.32%	0	$0.00
		ERA HOME LOANS	3	$555,610.00	0.81%	0	$0.00
		ERA MORTGAGE	5	$968,104.46	1.42%	0	$0.00
		ERA MORTGAGE CORPORATION	3	$872,366.00	1.28%	0	$0.00
		HSBC BANK USA, N.A.	2	$667,200.00	0.98%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$996,600.00	1.46%	0	$0.00
		MECHANICS BANK	1	$227,900.00	0.33%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$958,950.00	1.41%	0	$0.00
		NORTHFIELD BANK	1	$187,000.00	0.27%	0	$0.00
		PHH HOME LOANS, LLC	9	$1,757,499.20	2.58%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$460,000.00	0.67%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	$7,442,943.57	10.91%	0	$0.00
		PHH MORTGAGE CORPORATION	89	$19,431,540.54	28.47%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$247,000.00	0.36%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$237,250.00	0.35%	0	$0.00

		UBS AG, TAMPA BRANCH	6	$1,290,100.00	1.89%	0	$0.00
		USE CREDIT UNION	2	$648,814.33	0.95%	0	$0.00
Total			**284**	**$68,246,888.45**	**100%**	**0**	**$0.00**
3138XBAZ7		BANCO POPULAR NORTH AMERICA	1	$81,300.00	2.34%	0	$0.00
		BANK OF AMERICA, N.A.	1	$279,500.00	8.03%	0	$0.00
		CARTUS HOME LOANS	1	$340,000.00	9.77%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$240,000.00	6.9%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$149,625.00	4.3%	0	$0.00
		HSBC BANK USA, N.A.	3	$382,605.00	11%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,070,897.70	30.78%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	$50,000.00	1.44%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$219,455.55	6.31%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$483,700.00	13.9%	0	$0.00
		VERIDIAN CREDIT UNION	1	$182,000.00	5.23%	0	$0.00
Total			**17**	**$3,479,083.25**	**100%**	**0**	**$0.00**
3138XBB29		CENTURY 21 MORTGAGE	6	$1,732,360.00	15.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$2,174,064.40	19.09%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$1,359,418.46	11.94%	0	$0.00
		ERA MORTGAGE	1	$332,000.00	2.92%	0	$0.00
		PHH HOME LOANS, LLC	1	$356,900.00	3.13%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,725,575.00	15.15%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$3,461,666.59	30.39%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$247,000.00	2.17%	0	$0.00
Total			**41**	**$11,388,984.45**	**100%**	**0**	**$0.00**
3138XBB37		AMERISERV FINANCIAL BANK	1	$112,500.00	0.97%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	1.06%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,600.00	1.07%	0	$0.00
		BANK OF AMERICA, N.A.	8	$953,791.23	8.25%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$121,600.00	1.05%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$237,200.00	2.05%	0	$0.00
		CENTURY 21 MORTGAGE	1	$123,800.00	1.07%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$114,000.00	0.99%	0	$0.00
		CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK.	1	$120,500.00	1.04%	0	$0.00

	COLDWELL BANKER HOME LOANS	8	$931,800.00	8.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	5	$591,176.62	5.11%	0	$0.00
	COMERICA BANK	1	$117,250.00	1.01%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$121,505.00	1.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$123,000.00	1.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$113,600.00	0.98%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$248,300.00	2.15%	0	$0.00
	ERA HOME LOANS	2	$232,420.00	2.01%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$123,900.00	1.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$120,000.00	1.04%	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$117,000.00	1.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,000.00	1.07%	0	$0.00
	GUARANTEED RATE. INC.A DELAWARE CORPORATION	1	$117,750.00	1.02%	0	$0.00
	HSBC BANK USA, N.A.	2	$229,099.94	1.98%	0	$0.00
	INLAND NORTHWEST BANK	2	$240,170.00	2.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	10	$1,196,800.72	10.35%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	$237,300.00	2.05%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$121,695.53	1.05%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.04%	0	$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	$113,000.00	0.98%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$111,500.00	0.96%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$114,000.00	0.99%	0	$0.00
	PHH HOME LOANS, LLC	1	$112,500.00	0.97%	0	$0.00
	PHH MORTGAGE CORPORATION	21	$2,450,363.15	21.2%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$117,680.00	1.02%	0	$0.00
	SOUND CREDIT UNION	1	$112,000.00	0.97%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	1.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION.	1	$111,855.83	0.97%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$114,400.00	0.99%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$120,844.24	1.05%	0	$0.00

		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$118,122.75	1.02%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$110,857.12	0.96%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$354,763.52	3.07%	0	$0.00
		USE CREDIT UNION	1	$123,750.00	1.1%	0	$0.00
Total			**98**	**$11,558,395.65**	**100%**	**0**	**$0.00**
3138XBB45		BANK OF AMERICA, N.A.	2	$235,800.00	3.4%	0	$0.00
		CENTURY 21 MORTGAGE	5	$586,162.00	8.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$122,400.00	1.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$584,650.00	8.42%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$354,495.00	5.11%	0	$0.00
		COMERICA BANK	2	$232,000.00	3.34%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,800.00	1.61%	0	$0.00
		ERA HOME LOANS	1	$112,100.00	1.61%	0	$0.00
		HSBC BANK USA, N.A.	1	$124,890.00	1.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$351,208.59	5.06%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$119,862.35	1.73%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.73%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	$125,000.00	1.8%	0	$0.00
		PHH HOME LOANS, LLC	1	$114,355.00	1.65%	0	$0.00
		PHH MORTGAGE CORPORATION	29	$3,413,429.23	49.17%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$233,362.50	3.37%	0	$0.00
Total			**59**	**$6,941,514.67**	**100%**	**0**	**$0.00**
3138XBB52		FIRST AMERICAN MORTGAGE, INC.	1	$112,000.00	10.66%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$115,900.00	11.03%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	11.8%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$587,879.55	55.94%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$111,118.00	10.57%	0	$0.00
Total			**9**	**$1,050,897.55**	**100%**	**0**	**$0.00**
3138XBB60		CARTUS HOME LOANS	3	$1,027,793.78	100%	0	$0.00
Total			**3**	**$1,027,793.78**	**100%**	**0**	**$0.00**

3138XBB78		COLDWELL BANKER HOME LOANS	2	$464,301.24	9.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$252,500.00	4.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$364,100.00	7.11%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$2,099,182.29	41.02%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,937,620.00	37.87%	0	$0.00
Total			**20**	**$5,117,703.53**	**100%**	**0**	**$0.00**
3138XBBA1		AMERISERV FINANCIAL BANK	1	$103,500.00	1.79%	0	$0.00
		CARTUS HOME LOANS	3	$570,500.00	9.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$210,507.26	3.65%	0	$0.00
		CITY BANK MORTGAGE	1	$226,271.00	3.92%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$219,087.61	3.8%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	1.39%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$52,700.00	0.91%	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$176,000.00	3.05%	0	$0.00
		GLACIER BANK, CORPORATION	1	$150,000.00	2.6%	0	$0.00
		GUARANTEED RATE INC .A DELAWARE CORPORATION	1	$220,000.00	3.81%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$241,450.00	4.18%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	7.23%	0	$0.00
		INLAND NORTHWEST BANK	1	$328,000.00	5.68%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$542,000.00	9.39%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.6%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$106,000.00	1.84%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$95,000.00	1.65%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$194,199.48	3.37%	0	$0.00
		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$101,900.00	1.77%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$392,000.00	6.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	2.43%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$115,157.30	2%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$352,325.00	6.11%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$240,000.00	4.16%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$221,073.56	3.83%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	$125,000.00	2.16%	0	$0.00
Total			**29**	**$5,769,671.21**	**100%**	**0**	**$0.00**
3138XBBB9		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$155,000.00	1.84%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$449,100.00	5.32%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$279,000.00	3.31%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,500.00	1.52%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$177,796.64	2.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	6	$1,040,051.19	12.32%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$388,930.00	4.61%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$114,500.00	1.36%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$177,600.00	2.1%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$112,300.00	1.33%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$110,400.00	1.31%	0	$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$164,250.00	1.95%	0	$0.00
		FT MORTGAGE A KANSAS CORPORATION	1	$190,215.90	2.25%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$179,925.00	2.13%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	$920,500.00	10.9%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$304,000.00	3.6%	0	$0.00
		NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	$168,000.00	1.99%	0	$0.00
		NJ LENDERS CORP	1	$175,000.00	2.07%	0	$0.00
		ON Q FINANCIAL, INC.	1	$140,800.00	1.67%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$253,000.00	3%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$210,000.00	2.49%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$561,913.63	6.66%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$347,000.00	4.11%	0	$0.00
		QUONTIC BANK	1	$362,550.83	4.29%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,000.00	1.94%	0	$0.00
		STERLING NATIONAL BANK	1	$225,000.00	2.67%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,063.32	1.4%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$132,000.00	1.56%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$300,000.00	3.55%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$392,000.00	4.64%	0	$0.00
Total			**41**	**$8,441,396.51**	**100%**	**0**	**$0.00**
3138XBBC7		BANK OF AMERICA, N.A.	1	$152,000.00	3.22%	0	$0.00
		CARTUS HOME LOANS	1	$413,910.00	8.76%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$150,000.00	3.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$354,667.96	7.51%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$110,700.00	2.34%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$142,500.00	3.02%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$465,750.00	9.86%	0	$0.00
		HSBC BANK USA, N.A.	1	$98,200.00	2.08%	0	$0.00
		INTERRA CREDIT UNION	1	$148,000.00	3.13%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	$415,000.00	8.79%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,800.00	8.8%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$200,000.00	4.24%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$388,863.52	8.23%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$214,692.56	4.55%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$262,300.00	5.55%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	$398,000.00	8.43%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$392,000.00	8.31%	0	$0.00
Total			**20**	**$4,722,384.04**	**100%**	**0**	**$0.00**
3138XBBD5		ADVISORS MORTGAGE GROUP, LLC	2	$555,500.00	1.77%	0	$0.00
		BANK OF AMERICA, N.A.	23	$5,189,587.38	16.58%	0	$0.00

	COLDWELL BANKER HOME LOANS	5	$755,910.00	2.41%	0	$0.00
	COLDWELL BANKER MORTGAGE	3	$592,261.00	1.89%	0	$0.00
	COMERICA BANK	5	$1,214,504.45	3.88%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$231,000.00	0.74%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	$313,452.00	1%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$454,500.00	1.45%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$342,000.00	1.09%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$503,500.00	1.61%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$432,850.00	1.38%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$250,000.00	0.8%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$544,000.00	1.74%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$725,000.00	2.32%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$457,500.00	1.46%	0	$0.00
	HSBC BANK USA, N.A.	5	$1,631,000.00	5.21%	0	$0.00
	INTERRA CREDIT UNION	1	$200,000.00	0.64%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	10	$2,486,300.00	7.94%	0	$0.00
	KITSAP CREDIT UNION	1	$215,920.00	0.69%	0	$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	$348,400.00	1.11%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$721,130.84	2.3%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$378,000.00	1.21%	0	$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.33%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,439,550.00	4.6%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION,A VIRGINIA CORPORATION	1	$192,000.00	0.61%	0	$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$180,000.00	0.57%	0	$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	$135,800.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	1	$525,000.00	1.68%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$185,250.00	0.59%	0	$0.00

		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$308,500.00	0.99%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$412,000.00	1.32%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,144,063.00	3.65%	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,230,581.26	10.32%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	$342,400.00	1.09%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$225,000.00	0.72%	0	$0.00
		SAGE BANK	1	$303,000.00	0.97%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$285,000.00	0.91%	0	$0.00
		SUMMIT MORTGAGE CORPORATION.	1	$299,100.00	0.96%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$252,000.00	0.8%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$208,800.00	0.67%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$202,343.00	0.65%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$178,790.00	0.57%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$755,400.00	2.41%	0	$0.00
		USE CREDIT UNION	2	$394,800.00	1.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	$414,000.00	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$550,000.00	1.77%	0	$0.00
Total			**128**	**$31,307,942.93**	**100%**	**0**	**$0.00**
3138XBBE3		BANK OF AMERICA, N.A.	1	$112,290.65	3.21%	0	$0.00
		PHH MORTGAGE CORPORATION	24	$3,011,756.21	85.99%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$117,100.00	3.34%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$130,457.84	3.72%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$130,748.62	3.74%	0	$0.00
Total			**28**	**$3,502,353.32**	**100%**	**0**	**$0.00**
3138XBBF0		BANK OF AMERICA, N.A.	2	$365,855.00	14.45%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,500.00	6.46%	0	$0.00
			1	$229,112.24	9.05%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	9	$1,772,596.00	70.04%	0	$0.00
Total			**13**	**$2,531,063.24**	**100%**	**0**	**$0.00**
3138XBBG8		BANCO POPULAR NORTH AMERICA	1	$63,200.00	0.89%	0	$0.00
		BANK OF AMERICA, N.A.	6	$426,960.84	5.98%	0	$0.00
		BOSSIER FEDERAL CREDIT UNION	1	$75,691.17	1.06%	0	$0.00
		CARTUS HOME LOANS	1	$50,000.00	0.7%	0	$0.00
		CENTURY 21 MORTGAGE	7	$458,257.00	6.42%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$313,625.00	4.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	17	$1,033,200.43	14.48%	0	$0.00
		COMERICA BANK	5	$301,087.26	4.22%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$77,400.00	1.08%	0	$0.00
		ERA MORTGAGE	4	$194,750.00	2.73%	0	$0.00
		FARMERS STATE BANK OF MADELIA, INC.	1	$73,696.16	1.03%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$50,000.00	0.7%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$132,350.00	1.85%	0	$0.00
		HSBC BANK USA, N.A.	2	$146,040.18	2.05%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$222,887.11	3.12%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$112,724.59	1.58%	0	$0.00
		PHH HOME LOANS, LLC	1	$59,600.00	0.84%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$71,910.00	1.01%	0	$0.00
		PHH MORTGAGE CORPORATION	51	$3,273,248.32	45.87%	0	$0.00
Total			**113**	**$7,136,628.06**	**100%**	**0**	**$0.00**
3138XBBH6		AMERICAN EQUITY MORTGAGE, INC.	1	$55,786.08	0.55%	0	$0.00
		BANK OF AMERICA, N.A.	2	$126,250.00	1.23%	0	$0.00
		CENTURY 21 MORTGAGE	16	$795,207.40	7.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$199,300.00	1.95%	0	$0.00
		COLDWELL BANKER MORTGAGE	16	$886,754.15	8.67%	0	$0.00
		COMERICA BANK	4	$267,356.00	2.61%	0	$0.00
		ERA MORTGAGE	3	$179,150.00	1.75%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$56,200.00	0.55%	0	$0.00
		HSBC BANK USA, N.A.	2	$116,600.00	1.14%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$87,682.38	0.86%	0	$0.00
		PHH MORTGAGE CORPORATION	116	$7,216,021.62	70.52%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$54,500.00	0.53%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$56,779.99	0.55%	0	$0.00
		THE MORTGAGE FIRM., A CORPORATION	1	$52,220.54	0.51%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	$44,000.00	0.43%	0	$0.00
		UMB BANK, N.A.	1	$38,400.00	0.38%	0	$0.00
Total			**171**	**$10,232,208.16**	**100%**	**0**	**$0.00**
3138XBBJ2		CENTURY 21 MORTGAGE	2	$142,353.56	14.07%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$64,100.00	6.33%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$805,543.62	79.6%	0	$0.00
Total			**11**	**$1,011,997.18**	**100%**	**0**	**$0.00**
3138XBBK9		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$88,147.67	0.84%	0	$0.00
		BANK OF AMERICA, N.A.	3	$291,699.09	2.79%	0	$0.00
		CARTUS HOME LOANS	2	$185,390.00	1.78%	0	$0.00
		CENTURY 21 MORTGAGE	1	$106,900.00	1.02%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$187,889.48	1.8%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$191,547.15	1.83%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$494,604.68	4.74%	0	$0.00
		COMERICA BANK	2	$193,682.06	1.85%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$91,625.00	0.88%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	1.03%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$94,242.25	0.9%	0	$0.00
		HSBC BANK USA, N.A.	1	$95,500.00	0.91%	0	$0.00
		JFK FINANCIAL INC	1	$109,548.42	1.05%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$108,500.00	1.04%	0	$0.00
		KITSAP CREDIT UNION	1	$100,000.00	0.96%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$100,838.56	0.97%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$86,002.00	0.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,818.03	0.96%	0	$0.00
		PHH MORTGAGE CORPORATION	77	$7,513,660.59	71.95%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$196,000.00	1.88%	0	$0.00
Total			**107**	**$10,443,594.98**	**100%**	**0**	**$0.00**
3138XBBL7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$96,696.00	1.84%	0	$0.00
		BANK OF AMERICA, N.A.	1	$87,416.41	1.66%	0	$0.00
		CENTURY 21 MORTGAGE	1	$101,000.00	1.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$198,900.00	3.78%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$385,589.49	7.33%	0	$0.00

		ERA MORTGAGE	1	$105,800.00	2.01%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$100,000.00	1.9%	0	$0.00
		PHH MORTGAGE CORPORATION	44	$4,182,402.86	79.56%	0	$0.00
Total			**55**	**$5,257,804.76**	**100%**	**0**	**$0.00**
3138XBBM5		BANK OF AMERICA, N.A.	16	$3,135,342.44	31.69%	0	$0.00
		CARTUS HOME LOANS	5	$783,350.00	7.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$512,798.00	5.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$493,802.18	4.99%	0	$0.00
		COMERICA BANK	4	$643,700.00	6.51%	0	$0.00
		HSBC BANK USA, N.A.	2	$461,200.00	4.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$963,008.66	9.73%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$137,798.00	1.39%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$199,144.98	2.01%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,779,062.82	17.98%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$784,900.00	7.94%	0	$0.00
Total			**53**	**$9,894,107.08**	**100%**	**0**	**$0.00**
3138XBBN3		BANK OF AMERICA, N.A.	2	$280,445.00	2.14%	0	$0.00
		CARTUS HOME LOANS	4	$579,725.00	4.43%	0	$0.00
		CENTURY 21 MORTGAGE	3	$401,300.00	3.07%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$135,500.00	1.04%	0	$0.00
		COLDWELL BANKER HOME LOANS	14	$1,958,998.80	14.97%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$139,500.00	1.07%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$149,600.00	1.14%	0	$0.00
		COMERICA BANK	2	$275,000.00	2.1%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$148,000.00	1.13%	0	$0.00
		ERA MORTGAGE	1	$149,700.00	1.14%	0	$0.00
		FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,600.00	1.14%	0	$0.00
		FRONTIER BANK, A CORPORATION	1	$126,750.00	0.97%	0	$0.00
		JFK FINANCIAL INC.	1	$142,336.55	1.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$270,300.00	2.07%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$142,500.00	1.09%	0	$0.00
		NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$130,475.16	1%	0	$0.00
		PHH HOME LOANS, LLC	4	$556,449.11	4.25%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$128,000.00	0.98%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$141,387.64	1.08%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$254,977.35	1.95%	0	$0.00
		PHH MORTGAGE CORPORATION	45	$6,142,248.37	46.95%	0	$0.00
		SAGE BANK	1	$144,000.00	1.1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$131,845.03	1.01%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$138,750.00	1.06%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$140,000.00	1.07%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$126,000.00	0.96%	0	$0.00
Total			**95**	**$13,083,388.01**	**100%**	**0**	**$0.00**
3138XBBP8		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$72,000.00	0.66%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$141,294.75	1.29%	0	$0.00
		BANK OF AMERICA, N.A.	14	$897,064.59	8.18%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$55,000.00	0.5%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$75,700.00	0.69%	0	$0.00
		CENTURY 21 MORTGAGE	5	$348,600.28	3.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	21	$1,508,905.00	13.77%	0	$0.00
		COLDWELL BANKER MORTGAGE	17	$1,147,280.46	10.47%	0	$0.00
		COMERICA BANK	7	$371,228.80	3.39%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$132,600.00	1.21%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$73,600.00	0.67%	0	$0.00
		ERA MORTGAGE	5	$343,740.00	3.14%	0	$0.00
		FARMERS STATE BANK OF MADELIA, INC.	1	$76,000.00	0.69%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$68,000.00	0.62%	0	$0.00
		FRONTIER BANK (SIOUX FALLS)	1	$80,500.00	0.73%	0	$0.00
		INTERRA CREDIT UNION	1	$72,200.00	0.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	25	$1,738,078.19	15.86%	0	$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$61,633.00	0.56%	0	$0.00
		MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$51,000.00	0.47%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$117,754.00	1.07%	0	$0.00
		OPTION 1 CU	1	$73,909.02	0.67%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$66,500.00	0.61%	0	$0.00

		PEN AIR FEDERAL CREDIT UNION	2	$98,300.00	0.9%	0	$0.00
		PHH HOME LOANS, LLC	3	$169,315.00	1.54%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$128,300.00	1.17%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$157,296.76	1.44%	0	$0.00
		PHH MORTGAGE CORPORATION	25	$1,760,691.04	16.06%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$44,561.25	0.41%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$47,000.00	0.43%	0	$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$73,000.00	0.67%	0	$0.00
		SOUTHWEST NATIONAL BANK	1	$64,000.00	0.58%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$40,000.00	0.36%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$57,605.00	0.53%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,600.00	0.73%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$80,000.00	0.73%	0	$0.00
		TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	$62,163.47	0.57%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$49,925.22	0.46%	0	$0.00
		UMB BANK, N.A.	4	$324,700.00	2.96%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$67,000.00	0.61%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$84,000.00	0.76%	0	$0.00
Total			**162**	**$10,960,045.83**	**100%**	**0**	**$0.00**
3138XBBQ6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,200.00	0.57%	0	$0.00
		BANK OF AMERICA, N.A.	3	$198,888.46	1.44%	0	$0.00
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,725.67	0.47%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$65,550.00	0.47%	0	$0.00
		CARTUS HOME LOANS	1	$77,500.00	0.56%	0	$0.00
		CENTURY 21 MORTGAGE	11	$572,818.22	4.13%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$65,623.26	0.47%	0	$0.00
		COLDWELL BANKER HOME LOANS	22	$1,424,518.00	10.28%	0	$0.00
		COLDWELL BANKER MORTGAGE	28	$1,788,110.65	12.9%	0	$0.00
			1	$76,076.60	0.55%	0	$0.00

		COLDWELL BANKER MORTGAGE CORPORATION					
		COMERICA BANK	2	$126,300.00	0.91%	0	$0.00
		ERA MORTGAGE	11	$671,631.00	4.85%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$80,000.00	0.58%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$70,000.00	0.51%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$65,000.00	0.47%	0	$0.00
		FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$62,533.19	0.45%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$58,800.00	0.42%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$439,585.00	3.17%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$50,000.00	0.36%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$56,128.54	0.41%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$52,250.00	0.38%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$151,750.00	1.1%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$52,000.00	0.38%	0	$0.00
		PHH MORTGAGE CORPORATION	109	$7,055,759.43	50.92%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$63,125.71	0.46%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$59,215.00	0.43%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$51,750.00	0.37%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$60,000.00	0.43%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,600.00	0.47%	0	$0.00
		UMB BANK, N.A.	1	$76,988.58	0.56%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.53%	0	$0.00
Total			**217**	**$13,857,427.31**	**100%**	**0**	**$0.00**
3138XBBR4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$194,450.00	1.12%	0	$0.00
		BANK OF AMERICA, N.A.	4	$887,800.00	5.1%	0	$0.00
		CAPSTAR LENDING LLC	1	$279,750.00	1.61%	0	$0.00
		CARTUS HOME LOANS	2	$473,800.00	2.72%	0	$0.00
		CENTURY 21 MORTGAGE	3	$851,822.81	4.89%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$155,350.00	0.89%	0	$0.00
		CITY BANK MORTGAGE	1	$157,650.00	0.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$2,002,290.38	11.5%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$555,282.00	3.19%	0	$0.00
		COMERICA BANK	1	$272,000.00	1.56%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$156,570.20	0.9%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$413,000.00	2.37%	0	$0.00
		ERA MORTGAGE	2	$360,895.00	2.07%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$180,300.00	1.04%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$236,596.14	1.36%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,490.00	1.47%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$716,300.00	4.12%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$428,265.04	2.46%	0	$0.00
		NOVATION CREDIT UNION	1	$387,000.00	2.22%	0	$0.00
		PARKSIDE LENDING, LLC	1	$527,000.00	3.03%	0	$0.00
		PARKSIDE LENDING, LLC.	1	$427,438.75	2.46%	0	$0.00
		PHH HOME LOANS, LLC	1	$171,000.00	0.98%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$272,000.00	1.56%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$736,186.07	4.23%	0	$0.00
		PHH MORTGAGE CORPORATION	27	$5,342,847.87	30.7%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.92%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$287,669.65	1.65%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$330,000.00	1.91%	0	$0.00
Total			**77**	**$17,403,753.91**	**100%**	**0**	**$0.00**
3138XBBS2		ACADEMY MORTGAGE CORPORATION	1	$299,250.00	29.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$223,100.00	21.87%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$195,790.46	19.2%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$51,850.00	5.08%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$250,000.00	24.51%	0	$0.00
Total			**5**	**$1,019,990.46**	**100%**	**0**	**$0.00**
3138XBBT0		BANK OF AMERICA, N.A.	2	$435,582.24	9.56%	0	$0.00

		COLDWELL BANKER HOME LOANS	1	$173,800.00	3.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$162,800.00	3.57%	0	$0.00
		ERA HOME LOANS	1	$173,300.00	3.8%	0	$0.00
		ERA MORTGAGE	1	$170,300.00	3.74%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$600,800.00	13.19%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,839,578.85	62.33%	0	$0.00
Total			**22**	**$4,556,161.09**	**100%**	**0**	**$0.00**
3138XBBU7		BANK OF AMERICA, N.A.	1	$172,550.00	5.06%	0	$0.00
		CARTUS HOME LOANS	1	$171,000.00	5.01%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$369,190.00	10.82%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$286,750.00	8.41%	0	$0.00
		ERA MORTGAGE	2	$318,378.15	9.33%	0	$0.00
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$146,647.00	4.3%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,946,356.21	57.07%	0	$0.00
Total			**19**	**$3,410,871.36**	**100%**	**0**	**$0.00**
3138XBBV5		CARTUS HOME LOANS	1	$214,400.00	17.33%	0	$0.00
		HSBC BANK USA, N.A.	1	$255,840.00	20.68%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$596,700.00	48.23%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$170,250.00	13.76%	0	$0.00
Total			**6**	**$1,237,190.00**	**100%**	**0**	**$0.00**
3138XBBW3		BANK OF AMERICA, N.A.	27	$2,684,490.79	12.98%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	$104,000.00	0.5%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$109,250.00	0.53%	0	$0.00
		CENTURY 21 MORTGAGE	4	$393,870.00	1.9%	0	$0.00
		COLDWELL BANKER HOME LOANS	16	$1,591,725.00	7.7%	0	$0.00
		COLDWELL BANKER MORTGAGE	13	$1,265,385.00	6.12%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$110,000.00	0.53%	0	$0.00
		COMERICA BANK	9	$873,765.54	4.23%	0	$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$106,800.00	0.52%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,000.00	0.5%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$209,829.78	1.01%	0	$0.00

	DUPONT COMMUNITY CREDIT UNION	1	$85,700.00	0.41%	0	$0.00
	ERA HOME LOANS	1	$100,000.00	0.48%	0	$0.00
	ERA MORTGAGE	6	$633,457.54	3.06%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$99,100.00	0.48%	0	$0.00
	FIRST COUNTY BANK	2	$175,400.00	0.85%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$108,000.00	0.52%	0	$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	$107,300.00	0.52%	0	$0.00
	HSBC BANK USA, N.A.	4	$402,034.00	1.94%	0	$0.00
	INTERRA CREDIT UNION	1	$107,920.00	0.52%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	19	$1,910,330.95	9.24%	0	$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$85,500.00	0.41%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$104,000.00	0.5%	0	$0.00
	MECHANICS BANK	1	$98,793.94	0.48%	0	$0.00
	MONTGOMERY BANK, N.A.	1	$99,874.18	0.48%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$876,785.51	4.24%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$91,000.00	0.44%	0	$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	$108,750.00	0.53%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$89,600.00	0.43%	0	$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$100,000.00	0.48%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$93,551.64	0.45%	0	$0.00
	PHH HOME LOANS, LLC	1	$94,500.00	0.46%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$203,800.00	0.99%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$487,746.94	2.36%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$106,400.00	0.51%	0	$0.00
	PHH MORTGAGE CORPORATION	55	$5,357,151.84	25.9%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$96,512.73	0.47%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,000.00	0.43%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	$194,420.64	0.94%	0	$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,259.04	0.53%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT	1	$104,361.87	0.5%	0	$0.00

		UNION					
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$91,000.00	0.44%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$508,440.00	2.46%	0	$0.00
		VERIDIAN CREDIT UNION	1	$103,800.00	0.5%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$104,500.00	0.53%	0	$0.00
Total			**209**	**$20,680,106.93**	**100%**	**0**	**$0.00**
3138XBBX1		BANCO POPULAR NORTH AMERICA	1	$105,223.41	0.86%	0	$0.00
		BANK OF AMERICA, N.A.	2	$184,575.00	1.5%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$97,600.00	0.79%	0	$0.00
		CENTURY 21 MORTGAGE	7	$717,583.91	5.83%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$871,308.00	7.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$1,047,277.70	8.51%	0	$0.00
		COMERICA BANK	4	$382,780.28	3.11%	0	$0.00
		ERA MORTGAGE	4	$363,033.14	2.95%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$90,250.00	0.73%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$96,000.00	0.78%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$101,250.00	0.82%	0	$0.00
		HOME SALE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$106,000.00	0.86%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$108,500.00	0.88%	0	$0.00
		INLAND NORTHWEST BANK	1	$105,478.87	0.86%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$403,883.46	3.28%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$100,000.00	0.81%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$104,300.00	0.85%	0	$0.00
		PHH HOME LOANS, LLC	4	$407,679.56	3.31%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$101,250.00	0.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$191,099.06	1.55%	0	$0.00
		PHH MORTGAGE CORPORATION	68	$6,620,429.73	53.82%	0	$0.00
Total			**126**	**$12,305,502.12**	**100%**	**0**	**$0.00**
3138XBBY9		BANK OF AMERICA, N.A.	1	$331,247.00	6.5%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$757,390.00	14.87%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$236,000.00	4.63%	0	$0.00
		HSBC BANK USA, N.A.	2	$546,100.00	10.72%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$389,708.24	7.65%	0	$0.00

		PHH MORTGAGE CORPORATION	9	$1,342,321.19	26.36%	0	$0.00
		QUONTIC BANK	2	$877,375.49	17.23%	0	$0.00
		STERLING NATIONAL BANK	1	$500,000.00	9.82%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,499.00	2.22%	0	$0.00
Total			**23**	**$5,092,640.92**	**100%**	**0**	**$0.00**
3138XBBZ6		BANCO POPULAR NORTH AMERICA	1	$125,000.00	2.85%	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,380,600.00	31.53%	0	$0.00
		CARTUS HOME LOANS	1	$163,400.00	3.73%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$240,100.00	5.48%	0	$0.00
		HSBC BANK USA, N.A.	2	$430,000.00	9.82%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$951,169.45	21.72%	0	$0.00
		PHH HOME LOANS, LLC	1	$207,800.00	4.75%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$580,825.00	13.26%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$299,799.94	6.86%	0	$0.00
Total			**23**	**$4,378,694.39**	**100%**	**0**	**$0.00**
3138XBC28		NAVY FEDERAL CREDIT UNION	9	$1,618,156.06	100%	0	$0.00
Total			**9**	**$1,618,156.06**	**100%**	**0**	**$0.00**
3138XBC36		NAVY FEDERAL CREDIT UNION	10	$2,153,402.91	100%	0	$0.00
Total			**10**	**$2,153,402.91**	**100%**	**0**	**$0.00**
3138XBC44		NAVY FEDERAL CREDIT UNION	4	$1,012,217.81	100%	0	$0.00
Total			**4**	**$1,012,217.81**	**100%**	**0**	**$0.00**
3138XBC51		NAVY FEDERAL CREDIT UNION	9	$1,473,693.26	100%	0	$0.00
Total			**9**	**$1,473,693.26**	**100%**	**0**	**$0.00**
3138XBCV4		NAVY FEDERAL CREDIT UNION	27	$6,738,056.80	100%	0	$0.00
Total			**27**	**$6,738,056.80**	**100%**	**0**	**$0.00**
3138XBCW2		NAVY FEDERAL CREDIT UNION	8	$1,014,089.55	100%	0	$0.00
Total			**8**	**$1,014,089.55**	**100%**	**0**	**$0.00**
3138XBCX0		NAVY FEDERAL CREDIT UNION	7	$1,341,445.94	100%	0	$0.00
Total			**7**	**$1,341,445.94**	**100%**	**0**	**$0.00**
3138XBCZ5		NAVY FEDERAL CREDIT UNION	31	$7,217,586.02	100%	0	$0.00
Total			**31**	**$7,217,586.02**	**100%**	**0**	**$0.00**
3138XBE26		SIBCY CLINE MORTGAGE SERVICES, INC	1	$175,496.77	48.44%	0	$0.00
		THE FIRST BEXLEY BANK	1	$87,174.22	24.06%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$99,606.28	27.5%	0	$0.00
Total			**3**	**$362,277.27**	**100%**	**0**	**$0.00**
3138XBE34		AMERICAN FINANCIAL MORTGAGE CORP	1	$72,677.60	0.47%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	$59,922.77	0.39%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	$288,398.02	1.87%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMTIED LIABLIT	1	$68,409.80	0.44%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	218	$13,955,010.47	90.4%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$74,901.24	0.49%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$77,298.08	0.5%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$78,276.38	0.51%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$148,406.57	0.96%	0	$0.00
		LENDSMART MORTGAGE LLC , A LIMITED LIABILLITY COMP	1	$69,905.71	0.45%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$84,888.07	0.55%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$67,910.45	0.44%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$46,500.00	0.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$70,912.70	0.46%	0	$0.00
		THE NATIONAL BANK , CORPORATION	1	$84,888.07	0.55%	0	$0.00
		THE NATIONAL BANK, CORPORATION	2	$75,969.80	0.49%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$44,000.00	0.29%	0	$0.00
		Unavailable	1	$67,910.45	0.44%	0	$0.00
Total			**240**	**$15,436,186.18**	**100%**	**0**	**$0.00**
3138XBE42		FIFTH THIRD MORTGAGE COMPANY	30	$1,843,316.60	90.86%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$67,424.36	3.32%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$54,257.69	2.67%	0	$0.00
		OPEN MORTGAGE LLC	1	$63,650.00	3.15%	0	$0.00
Total			**33**	**$2,028,648.65**	**100%**	**0**	**$0.00**
3138XBE59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$114,848.56	0.9%	0	$0.00
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$113,457.08	0.88%	0	$0.00

		CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	$115,707.54	0.9%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$119,200.00	0.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	95	$11,167,534.80	87.1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$121,930.81	0.95%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	$119,845.53	0.93%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$113,600.00	0.89%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$114,855.32	0.9%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$234,673.15	1.83%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$119,603.41	0.93%	0	$0.00
		ONE MORTGAGE, INC.	1	$123,843.99	0.97%	0	$0.00
		OPEN MORTGAGE LLC	2	$242,222.56	1.89%	0	$0.00
Total			**109**	**$12,821,322.75**	**100%**	**0**	**$0.00**
3138XBE75		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,408,094.97	77.01%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$420,270.36	22.99%	0	$0.00
Total			**8**	**$1,828,365.33**	**100%**	**0**	**$0.00**
3138XBE83		REAL ESTATE MORTGAGE NETWORK, INC.	5	$976,655.91	100%	0	$0.00
Total			**5**	**$976,655.91**	**100%**	**0**	**$0.00**
3138XBE91		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,464,250.00	100%	0	$0.00
Total			**6**	**$1,464,250.00**	**100%**	**0**	**$0.00**
3138XBEF7		GERSHMAN INVESTMENT CORP	1	$71,788.46	100%	0	$0.00
Total			**1**	**$71,788.46**	**100%**	**0**	**$0.00**
3138XBEG5		FIRST BANK DBA FIRST BANK MORTGAGE	1	$106,581.00	100%	0	$0.00
Total			**1**	**$106,581.00**	**100%**	**0**	**$0.00**
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE	1	$149,983.42	100%	0	$0.00
Total			**1**	**$149,983.42**	**100%**	**0**	**$0.00**
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE	1	$49,463.09	100%	0	$0.00
Total			**1**	**$49,463.09**	**100%**	**0**	**$0.00**

3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$49,514.88	32.76%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$101,649.48	67.24%	0	$0.00
Total			**2**	**$151,164.36**	**100%**	**0**	**$0.00**
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$92,647.45	100%	0	$0.00
Total			**1**	**$92,647.45**	**100%**	**0**	**$0.00**
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$124,688.19	100%	0	$0.00
Total			**1**	**$124,688.19**	**100%**	**0**	**$0.00**
3138XBEP5		THE FIRST BEXLEY BANK	1	$113,712.78	100%	0	$0.00
Total			**1**	**$113,712.78**	**100%**	**0**	**$0.00**
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$73,392.92	37.41%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$122,801.68	62.59%	0	$0.00
Total			**2**	**$196,194.60**	**100%**	**0**	**$0.00**
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$94,251.43	100%	0	$0.00
Total			**1**	**$94,251.43**	**100%**	**0**	**$0.00**
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$153,727.69	35.46%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$130,088.62	30%	0	$0.00
		THE ARLINGTON BANK	1	$149,760.18	34.54%	0	$0.00
Total			**5**	**$433,576.49**	**100%**	**0**	**$0.00**
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,886.69	47.87%	0	$0.00
		PEOPLES BANK	1	$78,276.61	52.13%	0	$0.00
Total			**2**	**$150,163.30**	**100%**	**0**	**$0.00**
3138XBEU4		FIRSTMERIT BANK N.A.	1	$81,713.74	100%	0	$0.00
Total			**1**	**$81,713.74**	**100%**	**0**	**$0.00**
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$142,219.63	16.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$266,180.58	30.38%	0	$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	$103,237.58	11.78%	0	$0.00
			1	$92,959.78	10.61%	0	$0.00

		SIBCY CLINE MORTGAGE SERVICES, INC					
		THE HUNTINGTON NATIONAL BANK	1	$117,422.87	13.4%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$154,288.11	17.6%	0	$0.00
Total			**7**	**$876,308.55**	**100%**	**0**	**$0.00**
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,389.30	22.37%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$142,285.37	43.38%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$112,330.55	34.25%	0	$0.00
Total			**3**	**$328,005.22**	**100%**	**0**	**$0.00**
3138XBEX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$113,735.89	41.33%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$89,640.50	32.57%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$71,816.37	26.1%	0	$0.00
Total			**3**	**$275,192.76**	**100%**	**0**	**$0.00**
3138XBEY6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$104,349.43	100%	0	$0.00
Total			**1**	**$104,349.43**	**100%**	**0**	**$0.00**
3138XBEZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,247.70	49.77%	0	$0.00
		FIRSTMERIT BANK N.A.	1	$61,810.76	50.23%	0	$0.00
Total			**2**	**$123,058.46**	**100%**	**0**	**$0.00**
3138XBF33		QUICKEN LOANS INC.	6	$1,313,995.14	100%	0	$0.00
Total			**6**	**$1,313,995.14**	**100%**	**0**	**$0.00**
3138XBF41		FIRST CREDIT UNION	1	$267,000.00	0.16%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$262,650.00	0.16%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$486,585.25	0.3%	0	$0.00
		QUICKEN LOANS INC.	630	$160,478,976.24	98.68%	0	$0.00
		VANTAGE POINT BANK	3	$1,126,679.08	0.7%	0	$0.00
Total			**637**	**$162,621,890.57**	**100%**	**0**	**$0.00**
3138XBF58		CORNERBANK, N.A.	1	$132,000.00	0.46%	0	$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	$139,819.78	0.49%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$135,029.90	0.47%	0	$0.00

		QUICKEN LOANS INC.	219	$28,268,864.74	98.58%	0	$0.00
Total			**222**	**$28,675,714.42**	**100%**	**0**	**$0.00**
3138XBF66		FIRST COMMUNITY NATIONAL BANK	1	$89,500.00	0.75%	0	$0.00
		QUICKEN LOANS INC.	122	$11,919,361.75	99.25%	0	$0.00
Total			**123**	**$12,008,861.75**	**100%**	**0**	**$0.00**
3138XBF74		COLUMBIA STATE BANK	1	$78,971.21	1.24%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$77,000.00	1.21%	0	$0.00
		QUICKEN LOANS INC.	86	$6,214,688.91	97.55%	0	$0.00
Total			**88**	**$6,370,660.12**	**100%**	**0**	**$0.00**
3138XBF82		QUICKEN LOANS INC.	56	$12,401,985.21	100%	0	$0.00
Total			**56**	**$12,401,985.21**	**100%**	**0**	**$0.00**
3138XBF90		QUICKEN LOANS INC.	13	$1,371,162.16	100%	0	$0.00
Total			**13**	**$1,371,162.16**	**100%**	**0**	**$0.00**
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,207,500.45	68.9%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,798.85	8.32%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$399,342.51	22.78%	0	$0.00
Total			**6**	**$1,752,641.81**	**100%**	**0**	**$0.00**
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,220,881.73	100%	0	$0.00
Total			**4**	**$1,220,881.73**	**100%**	**0**	**$0.00**
3138XBG24		QUICKEN LOANS INC.	34	$8,446,675.00	94.66%	0	$0.00
		VANTAGE POINT BANK	1	$476,452.86	5.34%	0	$0.00
Total			**35**	**$8,923,127.86**	**100%**	**0**	**$0.00**
3138XBG32		QUICKEN LOANS INC.	24	$3,862,640.44	100%	0	$0.00
Total			**24**	**$3,862,640.44**	**100%**	**0**	**$0.00**
3138XBG40		MONTROSEBANK	1	$146,831.39	2.72%	0	$0.00
		QUICKEN LOANS INC.	38	$5,250,379.30	97.28%	0	$0.00
Total			**39**	**$5,397,210.69**	**100%**	**0**	**$0.00**
3138XBG57		QUICKEN LOANS INC.	38	$4,474,330.70	100%	0	$0.00
Total			**38**	**$4,474,330.70**	**100%**	**0**	**$0.00**
3138XBG65		QUICKEN LOANS INC.	52	$5,020,250.00	100%	0	$0.00
Total			**52**	**$5,020,250.00**	**100%**	**0**	**$0.00**

3138XBG73		MIDWEST COMMUNITY BANK	1	$52,400.00	0.82%	0	$0.00
		QUICKEN LOANS INC.	100	$6,334,961.11	99.18%	0	$0.00
Total			**101**	**$6,387,361.11**	**100%**	**0**	**$0.00**
3138XBG81		QUICKEN LOANS INC.	25	$4,748,521.42	100%	0	$0.00
Total			**25**	**$4,748,521.42**	**100%**	**0**	**$0.00**
3138XBG99		QUICKEN LOANS INC.	17	$3,654,674.13	91.44%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$342,191.12	8.56%	0	$0.00
Total			**18**	**$3,996,865.25**	**100%**	**0**	**$0.00**
3138XBGA6		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138XBGB4		COLUMBIA STATE BANK	1	$398,324.18	0.28%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$429,653.92	0.3%	0	$0.00
		QUICKEN LOANS INC.	678	$140,701,036.49	99.42%	0	$0.00
Total			**681**	**$141,529,014.59**	**100%**	**0**	**$0.00**
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$81,354.23	1.9%	0	$0.00
		QUICKEN LOANS INC.	56	$4,210,605.01	98.1%	0	$0.00
Total			**57**	**$4,291,959.24**	**100%**	**0**	**$0.00**
3138XBGD0		QUICKEN LOANS INC.	12	$1,168,509.79	100%	0	$0.00
Total			**12**	**$1,168,509.79**	**100%**	**0**	**$0.00**
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	$190,223.23	0.25%	0	$0.00
		QUICKEN LOANS INC.	340	$74,671,979.69	99.5%	0	$0.00
		VANTAGE POINT BANK	1	$187,243.83	0.25%	0	$0.00
Total			**342**	**$75,049,446.75**	**100%**	**0**	**$0.00**
3138XBGF5		BANKUNITED, N.A.	1	$80,000.00	0.46%	0	$0.00
		QUICKEN LOANS INC.	252	$17,348,165.57	99.54%	0	$0.00
Total			**253**	**$17,428,165.57**	**100%**	**0**	**$0.00**
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$86,646.18	0.47%	0	$0.00
		QUICKEN LOANS INC.	186	$18,145,520.33	99.01%	0	$0.00
		VANTAGE POINT BANK	1	$94,127.63	0.52%	0	$0.00
Total			**188**	**$18,326,294.14**	**100%**	**0**	**$0.00**

3138XBGH1		QUICKEN LOANS INC.	150	$17,487,407.43	100%	0	$0.00
Total			**150**	**$17,487,407.43**	**100%**	**0**	**$0.00**
3138XBGJ7		QUICKEN LOANS INC.	141	$19,291,394.94	100%	0	$0.00
Total			**141**	**$19,291,394.94**	**100%**	**0**	**$0.00**
3138XBGK4		QUICKEN LOANS INC.	8	$1,360,774.55	100%	0	$0.00
Total			**8**	**$1,360,774.55**	**100%**	**0**	**$0.00**
3138XBGL2		QUICKEN LOANS INC.	68	$4,055,229.34	100%	0	$0.00
Total			**68**	**$4,055,229.34**	**100%**	**0**	**$0.00**
3138XBGM0		QUICKEN LOANS INC.	14	$1,732,450.17	100%	0	$0.00
Total			**14**	**$1,732,450.17**	**100%**	**0**	**$0.00**
3138XBGN8		QUICKEN LOANS INC.	30	$5,949,227.25	100%	0	$0.00
Total			**30**	**$5,949,227.25**	**100%**	**0**	**$0.00**
3138XBGP3		QUICKEN LOANS INC.	172	$23,162,041.66	100%	0	$0.00
Total			**172**	**$23,162,041.66**	**100%**	**0**	**$0.00**
3138XBGR9		QUICKEN LOANS INC.	6	$1,211,684.00	100%	0	$0.00
Total			**6**	**$1,211,684.00**	**100%**	**0**	**$0.00**
3138XBGS7		QUICKEN LOANS INC.	9	$1,831,950.00	100%	0	$0.00
Total			**9**	**$1,831,950.00**	**100%**	**0**	**$0.00**
3138XBGT5		QUICKEN LOANS INC.	23	$4,443,850.00	100%	0	$0.00
Total			**23**	**$4,443,850.00**	**100%**	**0**	**$0.00**
3138XBGU2		QUICKEN LOANS INC.	297	$75,884,469.72	100%	0	$0.00
Total			**297**	**$75,884,469.72**	**100%**	**0**	**$0.00**
3138XBGV0		BANKUNITED, N.A.	1	$131,000.00	1.28%	0	$0.00
		QUICKEN LOANS INC.	77	$10,022,804.59	97.64%	0	$0.00
		VANTAGE POINT BANK	1	$111,341.00	1.08%	0	$0.00
Total			**79**	**$10,265,145.59**	**100%**	**0**	**$0.00**
3138XBGW8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$100,000.00	2.02%	0	$0.00
		QUICKEN LOANS INC.	49	$4,846,149.05	97.98%	0	$0.00
Total			**50**	**$4,946,149.05**	**100%**	**0**	**$0.00**
3138XBGX6		QUICKEN LOANS INC.	43	$3,095,252.08	100%	0	$0.00
Total			**43**	**$3,095,252.08**	**100%**	**0**	**$0.00**

3138XBGY4		BANKUNITED, N.A.	1	$48,372.11	1.76%	0	$0.00
		QUICKEN LOANS INC.	22	$2,704,277.47	98.24%	0	$0.00
Total			**23**	**$2,752,649.58**	**100%**	**0**	**$0.00**
3138XBGZ1		QUICKEN LOANS INC.	14	$2,184,789.36	100%	0	$0.00
Total			**14**	**$2,184,789.36**	**100%**	**0**	**$0.00**
3138XBH23		QUICKEN LOANS INC.	14	$3,212,175.00	100%	0	$0.00
Total			**14**	**$3,212,175.00**	**100%**	**0**	**$0.00**
3138XBH31		QUICKEN LOANS INC.	12	$2,950,836.77	100%	0	$0.00
Total			**12**	**$2,950,836.77**	**100%**	**0**	**$0.00**
3138XBH49		QUICKEN LOANS INC.	43	$11,446,087.00	94.67%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$228,000.00	1.89%	0	$0.00
		VANTAGE POINT BANK	1	$417,000.00	3.44%	0	$0.00
Total			**45**	**$12,091,087.00**	**100%**	**0**	**$0.00**
3138XBH56		QUICKEN LOANS INC.	14	$3,661,900.00	100%	0	$0.00
Total			**14**	**$3,661,900.00**	**100%**	**0**	**$0.00**
3138XBH64		QUICKEN LOANS INC.	12	$2,439,000.00	100%	0	$0.00
Total			**12**	**$2,439,000.00**	**100%**	**0**	**$0.00**
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	$199,101.08	3.98%	0	$0.00
		QUICKEN LOANS INC.	17	$4,804,938.83	96.02%	0	$0.00
Total			**18**	**$5,004,039.91**	**100%**	**0**	**$0.00**
3138XBH80		BANKUNITED, N.A.	1	$120,000.00	0.16%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$100,100.00	0.14%	0	$0.00
		MIDSTATES BANK, NA	1	$145,000.00	0.2%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
		QUICKEN LOANS INC.	336	$72,406,672.86	99.31%	0	$0.00
Total			**340**	**$72,911,772.86**	**100%**	**0**	**$0.00**
3138XBH98		QUICKEN LOANS INC.	38	$2,784,000.00	100%	0	$0.00
Total			**38**	**$2,784,000.00**	**100%**	**0**	**$0.00**
3138XBHA5		QUICKEN LOANS INC.	5	$1,389,495.79	100%	0	$0.00
Total			**5**	**$1,389,495.79**	**100%**	**0**	**$0.00**
3138XBHB3		MILLENNIUM BANK (IL)	1	$249,600.00	2.26%	0	$0.00

		QUICKEN LOANS INC.	43	$10,815,248.00	97.74%	0	$0.00
Total			**44**	**$11,064,848.00**	**100%**	**0**	**$0.00**
3138XBHC1		QUICKEN LOANS INC.	17	$1,493,375.00	100%	0	$0.00
Total			**17**	**$1,493,375.00**	**100%**	**0**	**$0.00**
3138XBHD9		QUICKEN LOANS INC.	21	$4,743,670.61	100%	0	$0.00
Total			**21**	**$4,743,670.61**	**100%**	**0**	**$0.00**
3138XBHE7		QUICKEN LOANS INC.	156	$31,415,379.52	100%	0	$0.00
Total			**156**	**$31,415,379.52**	**100%**	**0**	**$0.00**
3138XBHF4		MILLENNIUM BANK (IL)	1	$213,900.00	0.44%	0	$0.00
		QUICKEN LOANS INC.	266	$47,450,333.00	98.69%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$415,304.12	0.87%	0	$0.00
Total			**268**	**$48,079,537.12**	**100%**	**0**	**$0.00**
3138XBHG2		QUICKEN LOANS INC.	88	$5,944,105.00	100%	0	$0.00
Total			**88**	**$5,944,105.00**	**100%**	**0**	**$0.00**
3138XBHH0		QUICKEN LOANS INC.	56	$5,429,994.00	100%	0	$0.00
Total			**56**	**$5,429,994.00**	**100%**	**0**	**$0.00**
3138XBHJ6		QUICKEN LOANS INC.	47	$2,867,200.00	100%	0	$0.00
Total			**47**	**$2,867,200.00**	**100%**	**0**	**$0.00**
3138XBHK3		QUICKEN LOANS INC.	71	$19,832,080.70	100%	0	$0.00
Total			**71**	**$19,832,080.70**	**100%**	**0**	**$0.00**
3138XBHL1		QUICKEN LOANS INC.	5	$2,385,091.20	100%	0	$0.00
Total			**5**	**$2,385,091.20**	**100%**	**0**	**$0.00**
3138XBHM9		ALCOVA MORTGAGE LLC	1	$272,950.00	0.14%	0	$0.00
		BANKUNITED, N.A.	2	$642,000.00	0.34%	0	$0.00
		COMMUNITY BANK OWATONNA	2	$519,000.00	0.27%	0	$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	$319,920.00	0.17%	0	$0.00
		FIVE STAR BANK	2	$617,000.00	0.32%	0	$0.00
		FORCHT BANK	1	$142,200.00	0.07%	0	$0.00
		MIDWEST REGIONAL BANK	1	$300,000.00	0.16%	0	$0.00
		MONTROSEBANK	1	$324,000.00	0.17%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00
		QUICKEN LOANS INC.	767	$184,760,059.80	97.13%	0	$0.00
		ROYAL SAVINGS BANK	1	$202,000.00	0.11%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	4	$1,379,592.08	0.73%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$143,200.00	0.08%	0	$0.00
		VANTAGE POINT BANK	2	$441,360.00	0.23%	0	$0.00
Total			**787**	**$190,210,531.88**	**100%**	**0**	**$0.00**
3138XBHN7		GATEWAY BANK OF CENTRAL FLORIDA	1	$124,160.00	2.35%	0	$0.00
		QUICKEN LOANS INC.	44	$5,156,650.00	97.65%	0	$0.00
Total			**45**	**$5,280,810.00**	**100%**	**0**	**$0.00**
3138XBHP2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	1.15%	0	$0.00
		QUICKEN LOANS INC.	88	$8,574,968.11	98.85%	0	$0.00
Total			**89**	**$8,674,968.11**	**100%**	**0**	**$0.00**
3138XBHQ0		QUICKEN LOANS INC.	57	$4,214,821.65	100%	0	$0.00
Total			**57**	**$4,214,821.65**	**100%**	**0**	**$0.00**
3138XBHR8		QUICKEN LOANS INC.	9	$1,809,516.00	100%	0	$0.00
Total			**9**	**$1,809,516.00**	**100%**	**0**	**$0.00**
3138XBHS6		QUICKEN LOANS INC.	11	$1,412,475.00	100%	0	$0.00
Total			**11**	**$1,412,475.00**	**100%**	**0**	**$0.00**
3138XBHT4		QUICKEN LOANS INC.	26	$7,239,425.00	100%	0	$0.00
Total			**26**	**$7,239,425.00**	**100%**	**0**	**$0.00**
3138XBHU1		QUICKEN LOANS INC.	40	$6,440,263.82	100%	0	$0.00
Total			**40**	**$6,440,263.82**	**100%**	**0**	**$0.00**
3138XBHV9		MONTROSEBANK	1	$138,000.00	1%	0	$0.00
		QUICKEN LOANS INC.	100	$13,705,500.00	99%	0	$0.00
Total			**101**	**$13,843,500.00**	**100%**	**0**	**$0.00**
3138XBHW7		MONTROSEBANK	1	$112,700.00	1.33%	0	$0.00
		QUICKEN LOANS INC.	71	$8,334,550.00	98.67%	0	$0.00
Total			**72**	**$8,447,250.00**	**100%**	**0**	**$0.00**
3138XBHX5		KS BANK, INC.	3	$285,975.00	2.33%	0	$0.00
		MIDWEST REGIONAL BANK	1	$106,400.00	0.87%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$109,271.56	0.89%	0	$0.00
		QUICKEN LOANS INC.	121	$11,745,842.60	95.91%	0	$0.00
Total			**126**	**$12,247,489.16**	**100%**	**0**	**$0.00**

3138XBHY3		KS BANK, INC.	1	$68,200.00	0.83%	0	$0.00
		QUICKEN LOANS INC.	121	$8,148,080.00	99.17%	0	$0.00
Total			**122**	**$8,216,280.00**	**100%**	**0**	**$0.00**
3138XBHZ0		QUICKEN LOANS INC.	28	$5,226,225.00	100%	0	$0.00
Total			**28**	**$5,226,225.00**	**100%**	**0**	**$0.00**
3138XBJA3		QUICKEN LOANS INC.	343	$65,782,059.00	99.74%	0	$0.00
		VANTAGE POINT BANK	1	$168,300.00	0.26%	0	$0.00
Total			**344**	**$65,950,359.00**	**100%**	**0**	**$0.00**
3138XBJB1		BANK OF THE JAMES	1	$76,500.00	0.88%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$32,000.00	0.37%	0	$0.00
		QUICKEN LOANS INC.	123	$8,561,875.00	98.75%	0	$0.00
Total			**125**	**$8,670,375.00**	**100%**	**0**	**$0.00**
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$88,000.00	0.67%	0	$0.00
		QUICKEN LOANS INC.	133	$13,060,200.00	99.33%	0	$0.00
Total			**134**	**$13,148,200.00**	**100%**	**0**	**$0.00**
3138XBJD7		QUICKEN LOANS INC.	83	$9,746,837.50	100%	0	$0.00
Total			**83**	**$9,746,837.50**	**100%**	**0**	**$0.00**
3138XBJE5		QUICKEN LOANS INC.	10	$1,652,860.19	100%	0	$0.00
Total			**10**	**$1,652,860.19**	**100%**	**0**	**$0.00**
3138XBJF2		QUICKEN LOANS INC.	73	$4,367,474.58	100%	0	$0.00
Total			**73**	**$4,367,474.58**	**100%**	**0**	**$0.00**
3138XBJG0		QUICKEN LOANS INC.	22	$2,111,100.00	100%	0	$0.00
Total			**22**	**$2,111,100.00**	**100%**	**0**	**$0.00**
3138XBN83		NATIONSTARMORTGAGE	15	$3,573,461.76	100%	0	$0.00
Total			**15**	**$3,573,461.76**	**100%**	**0**	**$0.00**
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$416,425.49	2.87%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$300,000.00	2.07%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$192,850.00	1.33%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$268,000.00	1.85%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$332,866.77	2.29%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$728,005.96	5.02%	0	$0.00
		FARMERS BANK AND TRUST	1	$371,487.48	2.56%	0	$0.00
		FARMERS NATIONAL BANK	1	$322,764.64	2.22%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$184,899.91	1.27%	0	$0.00
		FIRST STATE BANK (NE)	1	$180,500.00	1.24%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$388,460.00	2.68%	0	$0.00
		HOMETRUST BANK	1	$200,000.00	1.38%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$315,414.85	2.17%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$303,571.66	2.09%	0	$0.00
		NATIONS LENDING CORPORATION	1	$176,100.00	1.21%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$416,425.49	2.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	22	$6,507,324.00	44.85%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$199,500.00	1.37%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	$415,426.86	2.86%	0	$0.00
		TRADITION MORTGAGE. LLC	3	$1,025,175.49	7.07%	0	$0.00
		UNITED HOME LOANS INC	1	$336,000.00	2.32%	0	$0.00
		US HOME MORTGAGE, INC	1	$417,000.00	2.87%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$315,564.64	2.17%	0	$0.00
		VISIONBANK	1	$196,100.00	1.37%	0	$0.00
Total			**48**	**$14,509,863.24**	**100%**	**0**	**$0.00**
3138XBP24		THE HUNTINGTON NATIONAL BANK	17	$2,102,092.86	100%	0	$0.00
Total			**17**	**$2,102,092.86**	**100%**	**0**	**$0.00**
3138XBP32		THE HUNTINGTON NATIONAL BANK	11	$1,094,671.37	100%	0	$0.00
Total			**11**	**$1,094,671.37**	**100%**	**0**	**$0.00**
3138XBP40		THE HUNTINGTON NATIONAL BANK	108	$19,313,590.41	100%	0	$0.00
Total			**108**	**$19,313,590.41**	**100%**	**0**	**$0.00**
3138XBP57		THE HUNTINGTON NATIONAL BANK	35	$2,120,787.04	100%	0	$0.00
Total			**35**	**$2,120,787.04**	**100%**	**0**	**$0.00**
3138XBP65		THE HUNTINGTON NATIONAL BANK	33	$2,941,729.75	100%	0	$0.00
Total			**33**	**$2,941,729.75**	**100%**	**0**	**$0.00**
3138XBP73		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

3138XBP81		THE HUNTINGTON NATIONAL BANK	8	$1,552,856.97	100%	0	$0.00
Total			**8**	**$1,552,856.97**	**100%**	**0**	**$0.00**
3138XBPA6		AMERICAN EAGLE OF OHIO LLC.	1	$358,633.00	0.96%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$232,750.00	0.62%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	$494,775.00	1.32%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.96%	0	$0.00
		BANK OF NORTH CAROLINA	1	$341,559.77	0.91%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	4	$1,071,111.61	2.86%	0	$0.00
		CF BANK	1	$317,830.91	0.85%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$179,324.10	0.48%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$607,000.00	1.62%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$331,207.77	0.88%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$357,275.51	0.95%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$622,315.04	1.66%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$414,578.57	1.11%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$439,833.11	1.17%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$346,750.00	0.92%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$884,896.16	2.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$484,608.57	1.29%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,376,565.54	3.67%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$223,326.00	0.6%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$208,724.78	0.56%	0	$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$182,750.00	0.49%	0	$0.00
		GREENCHOICE BANK, FSB	1	$355,000.00	0.95%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$260,000.00	0.69%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	4	$744,400.13	1.99%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$234,000.00	0.62%	0	$0.00
		HOMETRUST BANK	1	$177,600.00	0.47%	0	$0.00
		JERSEY MORTGAGE CO.	2	$543,807.61	1.45%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$381,747.69	1.02%	0	$0.00

		JOHN ADAMS MORTGAGE COMPANY	2	$620,200.64	1.65%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$351,536.47	0.94%	0	$0.00
		LEGACYTEXAS BANK	1	$267,383.18	0.71%	0	$0.00
		LINCOLN SAVINGS BANK	1	$237,819.00	0.63%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$220,000.00	0.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$227,268.08	0.61%	0	$0.00
		MDE HOME LOANS, LLC	1	$396,000.00	1.06%	0	$0.00
		MONARCH BANK	1	$179,127.35	0.48%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$201,734.00	0.54%	0	$0.00
		NJ LENDERS CORP	1	$520,623.70	1.39%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$280,250.00	0.75%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$314,782.00	0.84%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$190,055.04	0.51%	0	$0.00
		PEOPLES BANK AND TRUST	1	$305,915.00	0.82%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$416,450.87	1.11%	0	$0.00
		PREMIER COMMERCIAL BANK	3	$810,888.61	2.16%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$606,500.00	1.62%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$275,000.00	0.73%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$175,570.00	0.47%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$359,120.00	0.96%	0	$0.00
		SECURITY STATE BANK & TRUST	4	$820,987.60	2.19%	0	$0.00
		SOLERA NATIONAL BANK	1	$416,450.87	1.11%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	53	$14,345,748.00	38.27%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$220,668.02	0.59%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$248,080.26	0.66%	0	$0.00
		TRADITION MORTGAGE. LLC	3	$779,683.15	2.08%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$219,960.00	0.59%	0	$0.00
		UNITED HOME LOANS INC	1	$416,450.87	1.11%	0	$0.00
		US HOME MORTGAGE, INC	1	$279,700.00	0.75%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$251,418.48	0.65%	0	$0.00
Total			**138**	**$37,487,742.06**	**100%**	**0**	**$0.00**
3138XBPB4		ALTERRA BANK	1	$158,995.07	1.09%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$173,200.00	1.19%	0	$0.00
			1	$262,150.00	1.8%	0	$0.00

		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM					
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$502,224.31	3.45%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	2	$543,940.36	3.74%	0	$0.00
		CENTENNIAL BANK	1	$390,000.00	2.68%	0	$0.00
		CLM MORTGAGE, LLC	1	$214,200.00	1.47%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$189,776.93	1.31%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$206,382.41	1.42%	0	$0.00
		FARMERS NATIONAL BANK	1	$226,501.34	1.56%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$374,189.34	2.57%	0	$0.00
		FIRST STATE BANK (NE)	1	$298,882.04	2.06%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$200,547.36	1.38%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$211,838.00	1.46%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$364,000.00	2.5%	0	$0.00
		JERSEY MORTGAGE CO.	1	$180,000.00	1.24%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$395,501.78	2.72%	0	$0.00
		MONARCH BANK	1	$171,074.43	1.18%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,000.00	1.18%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$320,247.00	2.2%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$279,913.27	1.93%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$360,000.00	2.48%	0	$0.00
		PRIORITY BANK FSB	1	$211,751.11	1.46%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$168,000.00	1.16%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$380,000.00	2.61%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	26	$6,554,780.00	45.08%	0	$0.00
		SUNSET BANK & SAVINGS	1	$328,000.00	2.26%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$189,655.56	1.3%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$194,750.00	1.34%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$318,108.38	2.18%	0	$0.00
Total			**57**	**$14,539,608.69**	**100%**	**0**	**$0.00**
3138XBPC2		AMERICAN FEDERAL MORTGAGE CORP	2	$647,200.00	6.66%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$316,688.16	3.26%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$230,189.51	2.37%	0	$0.00

		CAPITAL CITY BANK	1	$294,094.26	3.03%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$408,000.00	4.2%	0	$0.00
		COLONIAL AMERICAN BANK	1	$181,374.35	1.87%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	3	$788,517.98	8.12%	0	$0.00
		FIRST STATE BANK (NE)	1	$111,500.00	1.15%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$310,200.00	3.19%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$338,857.09	3.49%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$359,457.78	3.7%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$217,506.62	2.24%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$292,389.00	3.01%	0	$0.00
		MORTGAGE RESOURCES, INC	1	$303,200.00	3.12%	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$155,773.00	1.6%	0	$0.00
		NATIONS LENDING CORPORATION	1	$291,100.00	3%	0	$0.00
		PARK STERLING BANK	2	$417,096.92	4.29%	0	$0.00
		PINE COUNTRY BANK	1	$159,200.00	1.64%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$119,700.00	1.23%	0	$0.00
		PRIORITY BANK FSB	1	$139,040.38	1.43%	0	$0.00
		PROSPERITY BANK	1	$170,506.42	1.75%	0	$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	$160,000.00	1.65%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$110,000.00	1.13%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$2,094,312.00	21.55%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$224,690.02	2.31%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$324,723.00	3.34%	0	$0.00
		UNITED HOME LOANS INC	2	$387,132.78	3.98%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$163,900.00	1.69%	0	$0.00
Total			**41**	**$9,716,349.27**	**100%**	**0**	**$0.00**
3138XBPD0		1ST COLONIAL COMMUNITY BANK	1	$200,000.00	0.71%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$255,000.00	0.91%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$313,500.00	1.11%	0	$0.00
		ALTERRA BANK	1	$231,701.37	0.82%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$281,200.00	1%	0	$0.00
		BANK OF NORTH CAROLINA	1	$231,000.00	0.82%	0	$0.00
		BANKERS TRUST COMPANY	1	$219,766.75	0.78%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$400,000.00	1.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	2	$478,238.28	1.7%	0	$0.00
		CAPITAL CITY BANK	1	$232,000.97	0.82%	0	$0.00
		CENTENNIAL BANK	1	$379,521.91	1.35%	0	$0.00

	CF BANK	1	$243,852.82	0.87%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$630,500.00	2.24%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$319,500.00	1.14%	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$350,063.02	1.24%	0	$0.00
	CLM MORTGAGE, LLC	3	$622,625.47	2.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$320,027.00	1.14%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$297,381.00	1.06%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$300,000.00	1.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$713,018.00	2.53%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$463,956.33	1.65%	0	$0.00
	FIRST AMERICAN BANK	1	$301,600.00	1.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	$793,896.81	2.82%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$337,754.64	1.2%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$327,250.00	1.16%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$249,355.14	0.89%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$510,013.92	1.81%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$246,240.00	0.87%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$212,550.16	0.76%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$232,208.00	0.83%	0	$0.00
	JERSEY MORTGAGE CO.	2	$733,514.32	2.61%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	$1,045,600.00	3.72%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$343,000.00	1.22%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$264,000.00	0.94%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$661,118.31	2.35%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$216,900.00	0.77%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$248,800.00	0.88%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$473,975.49	1.68%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$200,000.00	0.71%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$200,000.00	0.71%	0	$0.00
	SECURITY STATE BANK & TRUST	8	$1,915,325.50	6.81%	0	$0.00
	SOLERA NATIONAL BANK	1	$401,000.00	1.42%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$309,215.00	1.1%	0	$0.00
	SOUTHWEST BANK	1	$187,500.00	0.67%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	30	$7,765,000.69	27.59%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$223,200.00	0.79%	0	$0.00
	TRADITION MORTGAGE. LLC	3	$1,097,276.62	3.9%	0	$0.00

		UNITED HOME LOANS INC	1	$408,500.00	1.45%	0	$0.00
		VANTAGE POINT BANK	1	$342,950.00	1.22%	0	$0.00
		WATERFORD BANK N.A.	1	$222,400.00	0.79%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$191,000.00	0.67%	0	$0.00
Total			**105**	**$28,143,997.52**	**100%**	**0**	**$0.00**
3138XBPE8		1ST COLONIAL COMMUNITY BANK	1	$342,236.25	15.8%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$258,726.03	11.95%	0	$0.00
		MONARCH BANK	1	$331,041.91	15.29%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$406,648.42	18.78%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$269,624.01	12.45%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$318,991.31	14.73%	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$238,515.20	11%	0	$0.00
Total			**7**	**$2,165,783.13**	**100%**	**0**	**$0.00**
3138XBPF5		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$534,875.00	51.85%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$267,920.00	25.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	4.85%	0	$0.00
		UNION HOME MORTGAGE CORPORATION	1	$178,793.68	17.33%	0	$0.00
Total			**5**	**$1,031,588.68**	**100%**	**0**	**$0.00**
3138XBPG3		NATIONS LENDING CORPORATION	2	$513,400.00	35.04%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$198,000.00	13.51%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$537,991.16	36.72%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$215,800.00	14.73%	0	$0.00
Total			**6**	**$1,465,191.16**	**100%**	**0**	**$0.00**
3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$219,180.17	12.83%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$229,477.49	13.43%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,450.00	10.56%	0	$0.00
		GOLDEN OAK LENDING	1	$213,687.00	12.51%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$504,999.04	29.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$361,000.00	21.12%	0	$0.00
Total			**7**	**$1,708,793.70**	**100%**	**0**	**$0.00**

3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$106,561.61	2.67%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$417,000.00	10.46%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	3.81%	0	$0.00
		FIRST STATE BANK (NE)	1	$145,600.00	3.65%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$175,000.00	4.39%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$146,719.10	3.68%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$223,231.00	5.6%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$204,250.00	5.12%	0	$0.00
		PINE COUNTRY BANK	1	$119,900.00	3.01%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$217,087.12	5.45%	0	$0.00
		SOUTHWEST BANK	1	$417,000.00	10.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$919,414.00	23.07%	0	$0.00
		THE EQUITABLE BANK, SSB	4	$742,300.00	18.63%	0	$0.00
Total			**21**	**$3,986,062.83**	**100%**	**0**	**$0.00**
3138XBPK4		3RD FINANCIAL SERVICE CORPORATION	1	$89,394.92	6.99%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$101,600.00	7.94%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$100,401.98	7.85%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$96,800.00	7.57%	0	$0.00
		FIRST BANK TEXAS	1	$98,000.00	7.66%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$108,810.00	8.51%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$99,882.59	7.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$481,765.00	37.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$102,393.00	8%	0	$0.00
Total			**13**	**$1,279,047.49**	**100%**	**0**	**$0.00**
3138XBPL2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$56,283.49	3.69%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$50,400.00	3.3%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$57,118.29	3.74%	0	$0.00
		FORTUNE BANK	1	$70,000.00	4.58%	0	$0.00
		GOLDEN OAK LENDING	1	$79,500.00	5.21%	0	$0.00
		HOMETRUST BANK	1	$70,000.00	4.58%	0	$0.00
		LIBERTY FIRST C.U.	1	$81,375.00	5.33%	0	$0.00

		PLATINUM FINANCIAL FUNDING, LLC	1	$83,901.38	5.49%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$77,000.00	5.04%	0	$0.00
		RESIDENTIAL BANCORP	1	$48,000.00	3.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$115,450.00	7.56%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$601,606.00	39.4%	0	$0.00
		THE MORTGAGE OUTLET	1	$54,000.00	3.54%	0	$0.00
		VALLEY BANK	1	$82,400.00	5.4%	0	$0.00
Total			**22**	**$1,527,034.16**	**100%**	**0**	**$0.00**
3138XBPM0		BANK OF NORTH CAROLINA	1	$127,350.31	4.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,400.00	4.84%	0	$0.00
		FARMERS BANK AND TRUST	1	$125,000.00	4.19%	0	$0.00
		FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$136,705.00	4.58%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$126,400.00	4.24%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$135,850.00	4.55%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$111,200.00	3.73%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$238,250.00	7.98%	0	$0.00
		LIBERTY BANK	1	$148,000.00	4.96%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$119,000.00	3.99%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$144,576.08	4.84%	0	$0.00
		SAGAMORE HOME MTG LLC	3	$417,427.94	13.99%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE INC.	1	$116,183.00	3.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$491,700.00	16.48%	0	$0.00
		UNION SAVINGS BANK	1	$123,500.00	4.14%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$136,800.00	4.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$141,808.31	4.75%	0	$0.00
Total			**23**	**$2,984,150.64**	**100%**	**0**	**$0.00**
3138XBPN8		AMERICA'S CHOICE HOME LOANS LP	1	$164,057.16	11.2%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$162,925.00	11.12%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$153,819.20	10.5%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$163,500.00	11.16%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$152,910.00	10.44%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$172,000.00	11.74%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$170,797.24	11.66%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$166,250.00	11.35%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$158,650.00	10.83%	0	$0.00
Total			**9**	**$1,464,908.60**	**100%**	**0**	**$0.00**
3138XBPP3		ACRE MORTGAGE & FINANCIAL, INC.	2	$565,706.75	5.33%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$347,440.00	3.27%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$351,000.00	3.31%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$272,175.00	2.57%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$214,200.00	2.02%	0	$0.00
		BANKERS TRUST COMPANY	1	$194,075.51	1.83%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$206,365.04	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$244,000.00	2.3%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$250,325.00	2.36%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$159,798.69	1.51%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$226,000.00	2.13%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$238,919.17	2.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$187,258.65	1.76%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$264,000.00	2.49%	0	$0.00
		JERSEY MORTGAGE CO.	1	$417,000.00	3.93%	0	$0.00
		LIBERTY FIRST C.U.	1	$262,000.00	2.47%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$222,931.81	2.1%	0	$0.00
		MDE HOME LOANS, LLC	1	$200,000.00	1.88%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$159,320.00	1.5%	0	$0.00
		NATIONS LENDING CORPORATION	1	$361,000.00	3.4%	0	$0.00
		NEWCASTLE HOME LOANS LLC	2	$626,066.49	5.9%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$374,300.00	3.53%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$206,778.00	1.95%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$188,800.00	1.78%	0	$0.00
		RELIANCE BANK	1	$160,000.00	1.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$302,250.00	2.85%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$249,520.99	2.35%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$195,300.00	1.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,537,930.00	14.49%	0	$0.00
		THE AMERIAN EAGLE MORTGATE CO. LLC	1	$295,920.00	2.79%	0	$0.00
		TOWER BANK & TRUST	1	$259,600.00	2.45%	0	$0.00
		UNITED HOME LOANS INC	1	$417,000.00	3.93%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$195,700.00	1.84%	0	$0.00

		VANTAGE POINT BANK	1	$258,250.00	2.44%	0	$0.00
Total			**42**	**$10,610,931.10**	**100%**	**0**	**$0.00**
3138XBPQ1		AUTO CLUB TRUST, FSB	1	$80,000.00	4.56%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$77,900.00	4.45%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$74,019.75	4.22%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$84,000.00	4.79%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$60,000.00	3.42%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$80,997.00	4.62%	0	$0.00
		LIBERTY BANK	1	$64,718.47	3.69%	0	$0.00
		MONARCH BANK	1	$55,000.00	3.14%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$77,400.00	4.42%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$79,901.63	4.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$71,000.00	4.05%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$64,418.85	3.68%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$60,325.00	3.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$624,070.00	35.61%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$79,500.00	4.54%	0	$0.00
		UNITED HOME LOANS INC	1	$50,000.00	2.85%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$69,255.00	3.96%	0	$0.00
Total			**25**	**$1,752,505.70**	**100%**	**0**	**$0.00**
3138XBPR9		3RD FINANCIAL SERVICE CORPORATION	1	$105,000.00	2.22%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$105,450.00	2.22%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$109,600.00	2.31%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$100,000.00	2.11%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$99,275.00	2.09%	0	$0.00
		CENTENNIAL BANK	1	$109,462.10	2.31%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$95,879.22	2.02%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$95,200.00	2.01%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$107,100.00	2.26%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$90,000.00	1.9%	0	$0.00
		HOMETRUST BANK	1	$95,404.34	2.01%	0	$0.00

		LINCOLN SAVINGS BANK	1	$103,200.00	2.18%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$101,650.00	2.14%	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$108,208.00	2.28%	0	$0.00
		PLATTE VALLEY BANK	1	$104,368.53	2.2%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$203,174.90	4.29%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$320,634.98	6.76%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$108,000.00	2.28%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$95,000.00	2%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	21	$2,058,325.41	43.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$107,867.21	2.28%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$109,406.00	2.31%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$100,000.00	2.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$108,097.20	2.29%	0	$0.00
Total			**47**	**$4,740,302.89**	**100%**	**0**	**$0.00**
3138XBPS7		A+ MORTGAGE SERVICES, INC	1	$132,737.78	0.76%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$144,000.00	0.83%	0	$0.00
		ALTERRA BANK	2	$231,998.63	1.34%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$131,100.00	0.76%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$136,650.00	0.79%	0	$0.00
		BENCHMARK BANK	2	$253,026.07	1.46%	0	$0.00
		CAPITAL CITY BANK	2	$272,214.91	1.57%	0	$0.00
		CENTENNIAL BANK	2	$246,682.05	1.42%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$129,000.00	0.74%	0	$0.00
		CENTERBANK	1	$135,500.33	0.78%	0	$0.00
		CITIZENS BANK NA	3	$407,038.98	2.34%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$128,092.31	0.74%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$130,625.00	0.75%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$126,003.00	0.73%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$136,706.70	0.79%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$415,738.77	2.4%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.86%	0	$0.00
		EQUITY BANK	1	$140,069.47	0.81%	0	$0.00
		FARMERS BANK AND TRUST	1	$128,250.00	0.74%	0	$0.00

	FIRST COMMUNITY BANK (TX)	2	$265,250.00	1.53%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$140,800.00	0.81%	0	$0.00
	FIRST HARRISON BANK	1	$120,000.00	0.69%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$114,000.00	0.66%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$140,423.10	0.81%	0	$0.00
	FORCHT BANK	2	$261,275.00	1.51%	0	$0.00
	FRONTIER FINANCIAL INC.	1	$128,250.00	0.74%	0	$0.00
	GREENCHOICE BANK, FSB	1	$144,180.00	0.83%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$260,470.78	1.5%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$135,000.00	0.78%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$116,699.59	0.67%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$276,100.00	1.59%	0	$0.00
	LIBERTY BANK	1	$143,900.00	0.83%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$139,823.86	0.81%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$142,000.00	0.82%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$149,150.00	0.86%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$128,250.00	0.74%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$287,400.02	1.66%	0	$0.00
	NATIONAL BANK OF ARKANSAS	1	$141,868.00	0.82%	0	$0.00
	NATIONS LENDING CORPORATION	1	$149,802.47	0.86%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$115,854.06	0.67%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$123,344.62	0.71%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$145,500.00	0.84%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$253,719.25	1.46%	0	$0.00
	PLATTE VALLEY BANK	2	$290,814.64	1.68%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$119,000.00	0.69%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$258,990.33	1.49%	0	$0.00
	RESIDENTIAL BANCORP	1	$112,361.67	0.65%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,000.00	0.78%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$130,400.00	0.75%	0	$0.00
	SECURITY STATE BANK & TRUST	5	$648,410.14	3.74%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,084.92	0.74%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$129,010.00	0.74%	0	$0.00
	SOLERA NATIONAL BANK	1	$130,000.00	0.75%	0	$0.00
	SOMERVILLE NATIONAL BANK	1	$111,000.00	0.64%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	$266,597.14	1.54%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	45	$5,877,002.83	33.86%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$113,144.47	0.65%	0	$0.00

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$116,103.74	0.67%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$135,000.00	0.78%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$147,809.49	0.85%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$138,000.00	0.8%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$133,590.81	0.77%	0	$0.00
		VANTAGE POINT BANK	1	$119,500.00	0.69%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$117,000.00	0.67%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$147,250.00	0.85%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$128,100.00	0.74%	0	$0.00
		WOLFE FINANCIAL INC	1	$127,500.00	0.67%	0	$0.00
Total			**132**	**$17,358,164.93**	**100%**	**0**	**$0.00**
3138XBPT5		1ST COLONIAL COMMUNITY BANK	1	$161,292.11	1.41%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$174,600.00	1.53%	0	$0.00
		CENTENNIAL BANK	1	$169,000.00	1.48%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$155,250.00	1.36%	0	$0.00
		CLM MORTGAGE, LLC	1	$171,842.41	1.5%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$172,000.00	1.51%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$336,608.00	2.95%	0	$0.00
		FARMERS NATIONAL BANK	1	$157,292.60	1.38%	0	$0.00
		FIRST BANK	1	$161,351.36	1.41%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$160,800.00	1.41%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$159,750.00	1.4%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$172,000.00	1.51%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$168,777.45	1.48%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$167,603.67	1.47%	0	$0.00
		INWOOD NATIONAL BANK	1	$167,200.00	1.46%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$159,900.00	1.4%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$156,797.90	1.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,618.00	1.45%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,500.00	1.46%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$150,564.64	1.32%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$153,651.96	1.34%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$157,500.00	1.38%	0	$0.00

		PEOPLES NATIONAL BANK NA	1	$155,000.00	1.36%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$161,301.42	1.41%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$160,000.00	1.4%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$303,395.00	2.66%	0	$0.00
		PROSPERITY BANK	1	$168,572.47	1.48%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$158,882.00	1.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$166,000.00	1.45%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$160,000.00	1.4%	0	$0.00
		SENTE MORTGAGE	1	$161,042.43	1.41%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$160,650.00	1.41%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$159,920.00	1.4%	0	$0.00
		SOUTHWEST BANK	1	$166,500.00	1.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	26	$4,286,910.90	37.52%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$150,156.46	1.31%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$169,586.37	1.48%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$158,650.00	1.39%	0	$0.00
		UNION SAVINGS BANK	1	$154,850.00	1.36%	0	$0.00
		UNITED HOME LOANS INC	1	$166,500.00	1.46%	0	$0.00
		VANTAGE POINT BANK	1	$157,896.49	1.38%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$166,155.00	1.45%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$168,572.47	1.44%	0	$0.00
Total			**70**	**$11,426,441.11**	**100%**	**0**	**$0.00**
3138XBPU2		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$180,000.00	0.78%	0	$0.00
		BANK OF NORTH CAROLINA	1	$345,800.00	1.5%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$281,660.00	1.22%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$345,626.38	1.5%	0	$0.00
		CENTENNIAL BANK	2	$648,303.23	2.81%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$765,000.00	3.32%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$756,000.00	3.28%	0	$0.00
		CLM MORTGAGE, LLC	1	$285,000.00	1.24%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$317,169.00	1.37%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$586,600.00	2.54%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$460,183.00	1.99%	0	$0.00
			1	$238,500.00	1.03%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS					
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	1.81%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$312,655.00	1.36%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$193,500.00	0.84%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$239,400.00	1.04%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$210,000.00	0.91%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$437,367.25	1.9%	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$602,397.42	2.61%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$277,875.00	1.2%	0	$0.00
	HOUSTON CAPITAL	1	$246,500.00	1.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$213,750.00	0.93%	0	$0.00
	INDEPENDENT BANK	1	$184,500.00	0.8%	0	$0.00
	INWOOD NATIONAL BANK	1	$208,000.00	0.9%	0	$0.00
	JERSEY MORTGAGE CO.	2	$973,000.00	4.22%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$325,550.00	1.41%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$297,415.00	1.29%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$219,123.00	0.95%	0	$0.00
	LINCOLN MORTGAGE COMPANY	4	$1,386,050.00	6.01%	0	$0.00
	MDE HOME LOANS, LLC	1	$465,000.00	2.02%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$326,079.72	1.41%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$183,786.00	0.8%	0	$0.00
	MILLENNIUM BANK	2	$597,000.00	2.59%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$205,200.00	0.89%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$199,500.00	0.86%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$216,600.00	0.94%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$191,425.00	0.83%	0	$0.00
	PLATTE VALLEY BANK - WY	2	$637,383.00	2.76%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$552,589.00	2.4%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$241,000.00	1.04%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$192,000.00	0.83%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$210,000.00	0.91%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$203,300.00	0.88%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	10	$2,979,835.00	12.92%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$222,300.00	0.96%	0	$0.00
		1	$291,200.00	1.26%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS					
		TRADITION MORTGAGE. LLC	6	$1,550,031.00	6.72%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$199,500.00	0.86%	0	$0.00
		UNITED HOME LOANS INC	2	$547,700.00	2.37%	0	$0.00
		VISIONBANK	1	$270,000.00	1.17%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$216,000.00	0.94%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	1.81%	0	$0.00
Total			**81**	**$23,068,353.00**	**100%**	**0**	**$0.00**
3138XBPV0		THE HUNTINGTON NATIONAL BANK	42	$10,045,147.28	100%	0	$0.00
Total			**42**	**$10,045,147.28**	**100%**	**0**	**$0.00**
3138XBPW8		THE HUNTINGTON NATIONAL BANK	41	$2,575,932.38	100%	0	$0.00
Total			**41**	**$2,575,932.38**	**100%**	**0**	**$0.00**
3138XBPX6		THE HUNTINGTON NATIONAL BANK	41	$3,980,906.13	100%	0	$0.00
Total			**41**	**$3,980,906.13**	**100%**	**0**	**$0.00**
3138XBPY4		THE HUNTINGTON NATIONAL BANK	55	$7,219,422.03	100%	0	$0.00
Total			**55**	**$7,219,422.03**	**100%**	**0**	**$0.00**
3138XBPZ1		THE HUNTINGTON NATIONAL BANK	18	$1,275,141.25	100%	0	$0.00
Total			**18**	**$1,275,141.25**	**100%**	**0**	**$0.00**
3138XBS21		PRIORITY MORTGAGE CORP.	1	$166,028.94	57.33%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$123,579.50	42.67%	0	$0.00
Total			**2**	**$289,608.44**	**100%**	**0**	**$0.00**
3138XBS39		CHEVIOT SAVINGS BANK	1	$56,924.94	100%	0	$0.00
Total			**1**	**$56,924.94**	**100%**	**0**	**$0.00**
3138XBS47		PEOPLE'S UNITED BANK	1	$105,074.94	100%	0	$0.00
Total			**1**	**$105,074.94**	**100%**	**0**	**$0.00**
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	$192,268.16	51.36%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$182,085.34	48.64%	0	$0.00
Total			**2**	**$374,353.50**	**100%**	**0**	**$0.00**

3138XBS62		MORTGAGE FINANCIAL INC	1	$93,262.40	30.5%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$100,651.50	32.92%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$111,835.00	36.58%	0	$0.00
Total			**3**	**$305,748.90**	**100%**	**0**	**$0.00**
3138XBS70		MORTGAGE FINANCIAL INC	1	$177,394.04	28.13%	0	$0.00
		PEOPLE'S UNITED BANK	2	$261,922.06	41.53%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$191,298.97	30.34%	0	$0.00
Total			**4**	**$630,615.07**	**100%**	**0**	**$0.00**
3138XBS88		PEOPLE'S UNITED BANK	1	$206,714.81	100%	0	$0.00
Total			**1**	**$206,714.81**	**100%**	**0**	**$0.00**
3138XBS96		NORTHFIELD SAVINGS BANK	2	$331,562.80	100%	0	$0.00
Total			**2**	**$331,562.80**	**100%**	**0**	**$0.00**
3138XBSY1		WEBSTER BANK, N.A.	5	$1,041,579.02	100%	0	$0.00
Total			**5**	**$1,041,579.02**	**100%**	**0**	**$0.00**
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	$72,649.77	100%	0	$0.00
Total			**1**	**$72,649.77**	**100%**	**0**	**$0.00**
3138XBTA2		PEOPLE'S UNITED BANK	1	$61,988.55	100%	0	$0.00
Total			**1**	**$61,988.55**	**100%**	**0**	**$0.00**
3138XBTD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	$1,126,950.84	32.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$875,872.72	25.02%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$592,073.58	16.91%	0	$0.00
		MORTGAGE MASTER INC	2	$455,390.05	13.01%	0	$0.00
		MORTGAGE NETWORK INC.	1	$83,863.04	2.4%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$161,890.21	4.62%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$205,335.34	5.85%	0	$0.00
Total			**17**	**$3,501,375.78**	**100%**	**0**	**$0.00**
3138XBTF1		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	$801,121.10	37.89%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$241,830.63	11.44%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$121,116.75	5.73%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$370,475.45	17.52%	0	$0.00
		MORTGAGE MASTER INC	1	$134,912.34	6.38%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$89,808.59	4.25%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$166,574.72	7.88%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$188,365.45	8.91%	0	$0.00
Total			**14**	**$2,114,205.03**	**100%**	**0**	**$0.00**
3138XBTM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,196,560.47	100%	0	$0.00
Total			**13**	**$1,196,560.47**	**100%**	**0**	**$0.00**
3138XBTN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,160,279.85	100%	0	$0.00
Total			**18**	**$1,160,279.85**	**100%**	**0**	**$0.00**
3138XBTP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,527,675.40	100%	0	$0.00
Total			**12**	**$2,527,675.40**	**100%**	**0**	**$0.00**
3138XBTQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$14,063,470.85	100%	0	$0.00
Total			**64**	**$14,063,470.85**	**100%**	**0**	**$0.00**
3138XBTR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,973,322.02	100%	0	$0.00
Total			**14**	**$1,973,322.02**	**100%**	**0**	**$0.00**
3138XBTS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	62	$12,672,944.66	100%	0	$0.00
Total			**62**	**$12,672,944.66**	**100%**	**0**	**$0.00**
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$6,967,215.12	100%	0	$0.00
Total			**48**	**$6,967,215.12**	**100%**	**0**	**$0.00**
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,126,604.56	100%	0	$0.00
Total			**26**	**$3,126,604.56**	**100%**	**0**	**$0.00**
3138XBU28		AUGUSTA FINANCIAL, INC.	1	$382,000.00	16.92%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$360,000.00	15.95%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,111,300.00	49.23%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$404,000.00	17.9%	0	$0.00
Total			**10**	**$2,257,300.00**	**100%**	**0**	**$0.00**
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	$543,750.00	7.64%	0	$0.00

		INTERBANK MORTGAGE COMPANY	12	$6,570,946.77	92.36%	0	$0.00
Total			**13**	**$7,114,696.77**	**100%**	**0**	**$0.00**
3138XBU44		INTERBANK MORTGAGE COMPANY	9	$5,045,500.00	100%	0	$0.00
Total			**9**	**$5,045,500.00**	**100%**	**0**	**$0.00**
3138XBU51		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$116,748.82	2.07%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$391,000.00	6.95%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$5,121,350.00	90.98%	0	$0.00
Total			**26**	**$5,629,098.82**	**100%**	**0**	**$0.00**
3138XBU69		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$171,950.00	0.93%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$125,300.00	0.67%	0	$0.00
		D&H LENDING, INC.	1	$368,000.00	1.98%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$103,200.00	0.56%	0	$0.00
		INTERBANK MORTGAGE COMPANY	58	$17,541,297.00	94.37%	0	$0.00
		UNITED HOME LOANS, INC.	1	$278,000.00	1.49%	0	$0.00
Total			**63**	**$18,587,747.00**	**100%**	**0**	**$0.00**
3138XBUV4		AUSTIN FIRST MORTGAGE	1	$226,800.00	2.06%	0	$0.00
		HARBOR LENDING, INC.	1	$174,000.00	1.58%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$417,000.00	3.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	28	$7,501,662.00	68.1%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	2	$628,000.00	5.7%	0	$0.00
		TOP ONE MORTGAGE, LLC	5	$1,455,647.21	13.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$404,539.42	3.67%	0	$0.00
		WINTEX GROUP LLC FIRST LENDING	1	$208,800.00	1.89%	0	$0.00
Total			**41**	**$11,016,448.63**	**100%**	**0**	**$0.00**
3138XBUW2		AMERICAN LENDING NETWORK	1	$353,497.59	2.44%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$114,621.00	0.79%	0	$0.00
		ANCHOR FUNDING INC	1	$292,000.00	2.01%	0	$0.00
		AUSTINFIRST MORTGAGE	1	$136,500.00	0.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$135,700.00	0.94%	0	$0.00
		FORTUNE FINANCIAL, INC.	4	$999,327.99	6.89%	0	$0.00
		INTERBANK MORTGAGE COMPANY	46	$11,472,650.00	79.15%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	2	$357,200.00	2.46%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	$633,000.00	4.38%	0	$0.00
Total			**59**	**$14,494,496.58**	**100%**	**0**	**$0.00**
3138XBUX0		DSW MORTGAGE INC.	1	$81,635.10	7.6%	0	$0.00

		INTERBANK MORTGAGE COMPANY	3	$577,017.60	53.74%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$415,125.77	38.66%	0	$0.00
Total			**5**	**$1,073,778.47**	**100%**	**0**	**$0.00**
3138XBUY8		INTERBANK MORTGAGE COMPANY	9	$2,142,273.34	95.98%	0	$0.00
		MUTUAL SECURITY MORTGAGE	1	$89,798.60	4.02%	0	$0.00
Total			**10**	**$2,232,071.94**	**100%**	**0**	**$0.00**
3138XBUZ5		INTERBANK MORTGAGE COMPANY	5	$1,028,050.00	100%	0	$0.00
Total			**5**	**$1,028,050.00**	**100%**	**0**	**$0.00**
3138XBY32		CASTLE & COOKE MORTGAGE, LLC	1	$368,508.00	100%	0	$0.00
Total			**1**	**$368,508.00**	**100%**	**0**	**$0.00**
3138XBY40		CASTLE & COOKE MORTGAGE, LLC	3	$949,074.00	100%	0	$0.00
Total			**3**	**$949,074.00**	**100%**	**0**	**$0.00**
3138XBY57		METRO CREDIT UNION	20	$5,002,041.45	100%	0	$0.00
Total			**20**	**$5,002,041.45**	**100%**	**0**	**$0.00**
3138XBY65		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138XBY73		METRO CREDIT UNION	6	$857,325.86	85.03%	0	$0.00
		Unavailable	1	$150,981.25	14.97%	0	$0.00
Total			**7**	**$1,008,307.11**	**100%**	**0**	**$0.00**
3138XBY81		METRO CREDIT UNION	10	$2,119,132.50	100%	0	$0.00
Total			**10**	**$2,119,132.50**	**100%**	**0**	**$0.00**
3138XBY99		METRO CREDIT UNION	4	$689,769.21	81.29%	0	$0.00
		Unavailable	1	$158,756.45	18.71%	0	$0.00
Total			**5**	**$848,525.66**	**100%**	**0**	**$0.00**
3138XBYA6		ATLANTIC COAST MORTGAGE, LLC	1	$123,870.16	5.32%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$127,739.08	5.48%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$139,486.04	5.99%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	12	$1,327,289.00	56.98%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,478.22	5.77%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$229,198.90	9.84%	0	$0.00
		SEAWAY COMMUNITY BANK	1	$68,319.70	2.93%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,074.14	4.6%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$71,780.00	3.09%	0	$0.00
Total			**21**	**$2,329,235.24**	**100%**	**0**	**$0.00**

3138XBYB4		AMERICAN LENDING SOLUTIONS, LLC	1	$118,314.13	6.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,534.51	8.55%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,788.74	7.03%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$55,935.77	3.28%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$107,226.87	6.3%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	5	$416,494.05	24.46%	0	$0.00
		MAIN STREET BANK	1	$83,300.00	4.89%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$104,879.57	6.16%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$93,561.56	5.49%	0	$0.00
		ROSS MORTGAGE CORPORATION	5	$457,996.95	26.89%	0	$0.00
Total			**18**	**$1,703,032.15**	**100%**	**0**	**$0.00**
3138XBYC2		NATIONSTARMORTGAGE	41	$9,430,310.08	100%	0	$0.00
Total			**41**	**$9,430,310.08**	**100%**	**0**	**$0.00**
3138XBYD0		NATIONSTARMORTGAGE	137	$26,315,461.20	100%	0	$0.00
Total			**137**	**$26,315,461.20**	**100%**	**0**	**$0.00**
3138XBYE8		NATIONSTARMORTGAGE	42	$7,413,128.17	100%	0	$0.00
Total			**42**	**$7,413,128.17**	**100%**	**0**	**$0.00**
3138XBYF5		NATIONSTARMORTGAGE	13	$2,554,153.24	100%	0	$0.00
Total			**13**	**$2,554,153.24**	**100%**	**0**	**$0.00**
3138XBYG3		LOAN DEPOT (HARP)	1	$129,879.17	3.02%	0	$0.00
		NATIONSTARMORTGAGE	24	$4,175,651.85	96.98%	0	$0.00
Total			**25**	**$4,305,531.02**	**100%**	**0**	**$0.00**
3138XBYH1		NATIONSTARMORTGAGE	20	$4,162,579.57	100%	0	$0.00
Total			**20**	**$4,162,579.57**	**100%**	**0**	**$0.00**
3138XBYJ7		NATIONSTARMORTGAGE	14	$2,363,464.55	100%	0	$0.00
Total			**14**	**$2,363,464.55**	**100%**	**0**	**$0.00**
3138XBYK4		NATIONSTARMORTGAGE	9	$1,622,527.11	100%	0	$0.00
Total			**9**	**$1,622,527.11**	**100%**	**0**	**$0.00**
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	$96,144.20	2.48%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$336,458.31	8.68%	0	$0.00
		MORTGAGE MASTER	1	$194,550.96	5.02%	0	$0.00
		NATIONSTARMORTGAGE	9	$3,249,833.36	83.82%	0	$0.00
Total			**12**	**$3,876,986.83**	**100%**	**0**	**$0.00**

3138XBYM0		NATIONSTARMORTGAGE	43	$6,771,297.81	100%	0	$0.00
Total			**43**	**$6,771,297.81**	**100%**	**0**	**$0.00**
3138XBYN8		NATIONSTARMORTGAGE	44	$6,422,618.75	100%	0	$0.00
Total			**44**	**$6,422,618.75**	**100%**	**0**	**$0.00**
3138XBYP3		FLORIDA CAPITAL	1	$409,717.98	16.25%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$240,788.80	9.55%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,871,030.03	74.2%	0	$0.00
Total			**14**	**$2,521,536.81**	**100%**	**0**	**$0.00**
3138XBYQ1		NATIONSTARMORTGAGE	15	$3,336,262.89	96.83%	0	$0.00
		WILLOW BEND	1	$109,248.06	3.17%	0	$0.00
Total			**16**	**$3,445,510.95**	**100%**	**0**	**$0.00**
3138XBYR9		NATIONSTARMORTGAGE	14	$2,484,921.08	100%	0	$0.00
Total			**14**	**$2,484,921.08**	**100%**	**0**	**$0.00**
3138XBYS7		NATIONSTARMORTGAGE	24	$6,163,556.92	100%	0	$0.00
Total			**24**	**$6,163,556.92**	**100%**	**0**	**$0.00**
3138XBYT5		NATIONSTARMORTGAGE	9	$1,030,378.84	100%	0	$0.00
Total			**9**	**$1,030,378.84**	**100%**	**0**	**$0.00**
3138XBYU2		NATIONSTARMORTGAGE	7	$2,195,378.71	100%	0	$0.00
Total			**7**	**$2,195,378.71**	**100%**	**0**	**$0.00**
3138XBYV0		AMERICAN PORTFOLIO	1	$99,152.34	2.58%	0	$0.00
		CBC	1	$228,030.84	5.94%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$366,442.57	9.55%	0	$0.00
		DRAPER AND KRAMER MTG	1	$216,679.09	5.65%	0	$0.00
		FBC MORTGAGE LLC	2	$607,794.47	15.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$247,576.44	6.45%	0	$0.00
		LOAN DEPOT (HARP)	1	$144,790.84	3.77%	0	$0.00
		MAGNOLIA BANK	1	$178,242.44	4.65%	0	$0.00
		MANN MORTGAGE	1	$144,392.52	3.76%	0	$0.00
		NTFN	3	$603,143.47	15.72%	0	$0.00
		PLATINUM MORTGAGE	2	$344,248.56	8.97%	0	$0.00
		RMC MORTGAGE	1	$187,479.88	4.89%	0	$0.00
		SUMMIT MTG BANKERS	1	$121,488.88	3.17%	0	$0.00
		WINTRUST/BARRINGTON	1	$347,548.51	9.06%	0	$0.00
Total			**18**	**$3,837,010.85**	**100%**	**0**	**$0.00**
3138XBYW8		AMERIS	1	$144,590.69	3.98%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	1	$186,460.24	5.13%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,001,627.85	82.59%	0	$0.00
		PLATINUM MORTGAGE	1	$301,583.92	8.3%	0	$0.00
Total			**22**	**$3,634,262.70**	**100%**	**0**	**$0.00**
3138XBYX6		AMERIS	1	$65,035.62	0.18%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$725,540.09	2.03%	0	$0.00
		IAPPROVE	1	$327,337.64	0.92%	0	$0.00
		NATIONSTARMORTGAGE	180	$34,020,629.06	95.35%	0	$0.00
		PLATINUM MORTGAGE	1	$162,186.14	0.45%	0	$0.00
		VANDYK MORTGAGE	1	$378,980.44	1.07%	0	$0.00
Total			**188**	**$35,679,708.99**	**100%**	**0**	**$0.00**
3138XBYY4		A+ FEDERAL CREDIT UNION	1	$147,818.02	0.71%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$200,747.12	0.96%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	3	$843,749.65	4.05%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$82,690.20	0.4%	0	$0.00
		CHEVRON WEST CREDIT UNION	1	$129,836.44	0.62%	0	$0.00
		CITY CREDIT UNION	1	$174,380.33	0.84%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	$9,667,515.87	46.4%	0	$0.00
		COLONIAL SAVINGS, F.A.	10	$1,227,985.36	5.89%	0	$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$275,701.10	1.32%	0	$0.00
		COMMUNITY SERVICE CREDIT UNION	1	$156,681.62	0.75%	0	$0.00
		CREDIT UNION OF TEXAS	3	$358,182.62	1.72%	0	$0.00
		CSE FEDERAL CREDIT UNION	1	$79,901.63	0.38%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$1,293,791.32	6.21%	0	$0.00
		DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$189,361.46	0.91%	0	$0.00
		ECU CREDIT UNION	1	$94,883.19	0.46%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$122,246.00	0.59%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$151,813.10	0.73%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$204,742.08	0.98%	0	$0.00
		FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$77,801.99	0.37%	0	$0.00
		FIRST CITY CREDIT UNION	1	$206,140.32	0.99%	0	$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$73,906.90	0.35%	0	$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$232,457.17	1.12%	0	$0.00
		GREATER IOWA CREDIT UNION	2	$267,366.35	1.28%	0	$0.00
			1	$218,500.00	1.05%	0	$0.00

		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION					
		HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$193,761.47	0.93%	0	$0.00
		HERITAGE VALLEY FCU	1	$129,836.44	0.62%	0	$0.00
		HERSHEY FEDERAL CREDIT UNION	1	$123,048.52	0.59%	0	$0.00
		JEEP COUNTRY FEDERAL CREDIT UNION	1	$99,874.18	0.48%	0	$0.00
		LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$243,693.01	1.17%	0	$0.00
		LEBANON FEDERAL CREDIT UNION	1	$88,089.04	0.42%	0	$0.00
		LIBERTYONE CREDIT UNION	1	$193,755.92	0.93%	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$271,657.79	1.3%	0	$0.00
		NECHES FEDERAL CREDIT UNION	1	$76,466.91	0.37%	0	$0.00
		NUVISTA FEDERAL CREDIT UNION	1	$127,712.72	0.61%	0	$0.00
		PPL GOLD CREDIT UNION	1	$140,073.55	0.67%	0	$0.00
		PROSPERA CREDIT UNION	1	$127,139.84	0.61%	0	$0.00
		RIO GRANDE FEDERAL CREDIT UNION	1	$119,849.02	0.58%	0	$0.00
		RIVER CITY FEDERAL CREDIT UNION	1	$318,798.40	1.53%	0	$0.00
		RIVER VALLEY CREDIT UNION	2	$310,808.46	1.49%	0	$0.00
		RIVERLAND CREDIT UNION	1	$101,275.32	0.49%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$277,650.24	1.33%	0	$0.00
		SHAMROCK FEDERAL CREDIT UNION	1	$114,256.07	0.55%	0	$0.00
		SOOPER CREDIT UNION	1	$124,343.36	0.6%	0	$0.00
		SPOKANE CITY CREDIT UNION	1	$165,092.03	0.79%	0	$0.00
		TEXANS CREDIT UNION	1	$178,127.33	0.86%	0	$0.00
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	$70,313.44	0.34%	0	$0.00
		UNITED SA FEDERAL CREDIT UNION	1	$82,298.68	0.4%	0	$0.00
		UNIWYO FCU	2	$553,259.29	2.66%	0	$0.00
		VANTAGE TRUST FEDERAL CREDIT UNION	1	$83,594.69	0.41%	0	$0.00
Total			**124**	**$20,832,975.56**	**100%**	**0**	**$0.00**
3138XBYZ1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$4,360,402.00	100%	0	$0.00
Total			**18**	**$4,360,402.00**	**100%**	**0**	**$0.00**
3138XBZ23		INSITE MORTGAGE FUNDING, LLC	1	$145,500.00	1.62%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	$8,829,335.06	98.38%	0	$0.00
Total			**69**	**$8,974,835.06**	**100%**	**0**	**$0.00**
3138XBZ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$6,649,637.30	100%	0	$0.00

Total			**52**	**$6,649,637.30**	**100%**	**0**	**$0.00**
3138XBZ49		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$275,600.00	27.28%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$734,634.78	72.72%	0	$0.00
Total			**4**	**$1,010,234.78**	**100%**	**0**	**$0.00**
3138XBZ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,125,742.31	100%	0	$0.00
Total			**13**	**$3,125,742.31**	**100%**	**0**	**$0.00**
3138XBZ64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	$4,697,522.28	98.54%	0	$0.00
		Unavailable	1	$69,840.43	1.46%	0	$0.00
Total			**74**	**$4,767,362.71**	**100%**	**0**	**$0.00**
3138XBZ72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$3,757,273.05	100%	0	$0.00
Total			**62**	**$3,757,273.05**	**100%**	**0**	**$0.00**
3138XBZ80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,087,329.11	100%	0	$0.00
Total			**14**	**$1,087,329.11**	**100%**	**0**	**$0.00**
3138XBZ98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$5,028,307.00	100%	0	$0.00
Total			**52**	**$5,028,307.00**	**100%**	**0**	**$0.00**
3138XBZA5		NATIONSTARMORTGAGE	62	$9,623,579.88	100%	0	$0.00
Total			**62**	**$9,623,579.88**	**100%**	**0**	**$0.00**
3138XBZB3		NATIONSTARMORTGAGE	10	$1,472,556.98	100%	0	$0.00
Total			**10**	**$1,472,556.98**	**100%**	**0**	**$0.00**
3138XBZC1		ACOPIA	5	$840,282.64	3.49%	0	$0.00
		ALLIANCE FINANCIAL	1	$191,763.92	0.8%	0	$0.00
		AMERICAN SOUTHWEST	3	$630,816.41	2.62%	0	$0.00
		AMERIS	2	$239,680.16	1%	0	$0.00
		ASPIRE FINANCIAL	1	$194,258.98	0.81%	0	$0.00
		BRAND MORTGAGE	1	$304,793.63	1.27%	0	$0.00
		CBC	1	$273,823.59	1.14%	0	$0.00
		EVERETT FINANCIAL	1	$122,458.31	0.51%	0	$0.00
		FLORIDA CAPITAL	3	$566,970.48	2.36%	0	$0.00
		GOLDSTAR	1	$209,358.58	0.87%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$1,123,727.45	4.67%	0	$0.00

		LAND HOME MORTGAGE	3	$1,071,103.37	4.45%	0	$0.00
		LOAN DEPOT (HARP)	12	$2,422,526.36	10.07%	0	$0.00
		MAGNOLIA BANK	1	$110,726.48	0.46%	0	$0.00
		MANN MORTGAGE	3	$484,131.81	2.01%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$599,294.78	2.49%	0	$0.00
		MSA MORTGAGE, LLC	2	$406,379.39	1.69%	0	$0.00
		NATIONSTAR MORTGAGE	25	$5,851,296.35	24.33%	0	$0.00
		NATIONSTAR MORTGAGE LLC	1	$77,798.81	0.32%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,251,884.08	5.21%	0	$0.00
		NTFN	2	$355,032.76	1.48%	0	$0.00
		PEOPLES BANK	2	$389,330.16	1.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	6	$1,539,691.48	6.4%	0	$0.00
		PLATINUM MORTGAGE	15	$3,139,549.75	13.05%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$118,337.67	0.49%	0	$0.00
		RMC MORTGAGE	1	$49,876.79	0.21%	0	$0.00
		RMK-MAJESTIC	2	$339,586.08	1.41%	0	$0.00
		STERLING NATIONAL BANK	1	$516,693.99	2.15%	0	$0.00
		SUMMIT MTG BANKERS	1	$380,908.79	1.58%	0	$0.00
		WR STARKEY	1	$249,355.15	1.04%	0	$0.00
Total			**111**	**$24,051,438.20**	**100%**	**0**	**$0.00**
3138XBZD9		ACOPIA	1	$116,852.80	0.93%	0	$0.00
		AMERICAN PORTFOLIO	3	$649,024.66	5.16%	0	$0.00
		ASPIRE FINANCIAL	3	$233,967.15	1.86%	0	$0.00
		BRAND MORTGAGE	1	$200,687.19	1.6%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$392,155.84	3.12%	0	$0.00
		DRAPER AND KRAMER MTG	1	$315,973.80	2.51%	0	$0.00
		FIRST HERITAGE	1	$149,797.95	1.19%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	2	$342,754.43	2.73%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,335,825.45	10.63%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$138,221.85	1.1%	0	$0.00
		MAGNOLIA BANK	3	$358,694.61	2.85%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$308,352.57	2.45%	0	$0.00
		MORTGAGE ASSURANCE	1	$266,656.31	2.12%	0	$0.00
		MORTGAGE MASTER	1	$139,630.59	1.11%	0	$0.00
		NATIONSTARMORTGAGE	17	$4,780,250.00	38.03%	0	$0.00
		NTFN	2	$485,516.48	3.86%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$144,761.42	1.15%	0	$0.00
		PLATINUM MORTGAGE	3	$729,091.35	5.8%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$127,982.37	1.02%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$209,717.13	1.67%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$283,905.65	2.26%	0	$0.00
		THE LENDING CO	1	$169,376.66	1.35%	0	$0.00
		VANDYK MORTGAGE	3	$692,091.12	5.5%	0	$0.00
Total			**58**	**$12,571,287.38**	**100%**	**0**	**$0.00**

3138XBZE7		ACOPIA	3	$414,472.41	6.6%	0	$0.00
		AMERISAVE	1	$174,552.63	2.78%	0	$0.00
		CBC	1	$334,696.25	5.33%	0	$0.00
		EVERETT FINANCIAL	1	$120,724.32	1.92%	0	$0.00
		GOLDSTAR	1	$227,356.13	3.62%	0	$0.00
		GREENLIGHT LOANS	22	$3,100,001.53	49.38%	0	$0.00
		LOAN DEPOT (HARP)	3	$354,350.53	5.64%	0	$0.00
		MAGNOLIA BANK	1	$266,888.54	4.25%	0	$0.00
		NATIIONSTAR MORTGAGE	1	$74,413.91	1.19%	0	$0.00
		NATIONSTARMORTGAGE	3	$490,729.27	7.82%	0	$0.00
		NTFN	2	$426,896.25	6.8%	0	$0.00
		PLATINUM MORTGAGE	1	$77,371.46	1.23%	0	$0.00
		POLARIS HOME FUNDING	1	$165,320.75	2.63%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$49,997.99	0.81%	0	$0.00
Total			**42**	**$6,277,771.97**	**100%**	**0**	**$0.00**
3138XBZF4		GOLDSTAR	1	$203,508.75	5.67%	0	$0.00
		GREENLIGHT LOANS	10	$2,432,594.21	67.8%	0	$0.00
		LOAN DEPOT (HARP)	3	$698,710.38	19.47%	0	$0.00
		NATIONSTARMORTGAGE	1	$98,354.58	2.74%	0	$0.00
		NTFN	1	$154,818.02	4.32%	0	$0.00
Total			**16**	**$3,587,985.94**	**100%**	**0**	**$0.00**
3138XBZG2		ASPIRE FINANCIAL	1	$111,046.80	5.88%	0	$0.00
		FIRST BANK	1	$398,895.86	21.12%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$108,849.83	5.76%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,270,020.00	67.24%	0	$0.00
Total			**7**	**$1,888,812.49**	**100%**	**0**	**$0.00**
3138XBZJ6		ASPIRE FINANCIAL	6	$613,751.76	36.67%	0	$0.00
		BLUFI LENDING	1	$61,927.54	3.7%	0	$0.00
		BRAND MORTGAGE	1	$78,591.34	4.7%	0	$0.00
		DISCOVER HOME LOANS	1	$59,758.67	3.57%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$278,908.49	16.66%	0	$0.00
		NATIONSTARMORTGAGE	1	$316,930.14	18.93%	0	$0.00
		NEWCASTLE HOME LOANS	1	$74,707.51	4.46%	0	$0.00
		PLATINUM MORTGAGE	1	$189,220.01	11.31%	0	$0.00
Total			**13**	**$1,673,795.46**	**100%**	**0**	**$0.00**
3138XBZL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$3,698,142.87	100%	0	$0.00
Total			**14**	**$3,698,142.87**	**100%**	**0**	**$0.00**
3138XBZM9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$160,000.00	7.58%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,950,014.77	92.42%	0	$0.00
Total			**13**	**$2,110,014.77**	**100%**	**0**	**$0.00**
3138XBZN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,117,614.60	100%	0	$0.00
Total			**8**	**$2,117,614.60**	**100%**	**0**	**$0.00**
3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,940,433.55	100%	0	$0.00
Total			**8**	**$1,940,433.55**	**100%**	**0**	**$0.00**
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,719,047.28	100%	0	$0.00
Total			**8**	**$1,719,047.28**	**100%**	**0**	**$0.00**
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,067,759.76	100%	0	$0.00
Total			**13**	**$2,067,759.76**	**100%**	**0**	**$0.00**
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,250,062.99	100%	0	$0.00
Total			**9**	**$1,250,062.99**	**100%**	**0**	**$0.00**
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$4,627,237.90	100%	0	$0.00
Total			**25**	**$4,627,237.90**	**100%**	**0**	**$0.00**
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$3,479,168.49	100%	0	$0.00
Total			**22**	**$3,479,168.49**	**100%**	**0**	**$0.00**
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,265,051.98	100%	0	$0.00
Total			**18**	**$1,265,051.98**	**100%**	**0**	**$0.00**
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,086,559.08	100%	0	$0.00
Total			**11**	**$1,086,559.08**	**100%**	**0**	**$0.00**
3138XBZY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,368,888.18	100%	0	$0.00
Total			**12**	**$2,368,888.18**	**100%**	**0**	**$0.00**
3138XBZZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,261,574.00	100%	0	$0.00
Total			**5**	**$1,261,574.00**	**100%**	**0**	**$0.00**

3138XC2A9		1ST COLONIAL COMMUNITY BANK	2	$526,000.00	1.52%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$476,800.00	1.38%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$242,250.00	0.7%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$498,696.00	1.44%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$153,500.00	0.44%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	$335,400.00	0.97%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$656,356.00	1.9%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$170,050.00	0.49%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$417,000.00	1.21%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$261,000.00	0.76%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$222,033.00	0.64%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$148,500.00	0.43%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$359,500.00	1.04%	0	$0.00
		AVALON MORTGAGE, INC	1	$121,600.00	0.35%	0	$0.00
		BANK OF RUSTON	1	$117,000.00	0.34%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$175,531.00	0.51%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$370,500.00	1.07%	0	$0.00
		BELL STATE BANK & TRUST	2	$293,770.00	0.85%	0	$0.00
		BLG HOLDING, INC.	1	$237,500.00	0.69%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$1,137,600.00	3.3%	0	$0.00
		CAPITAL BANK, NA	1	$277,500.00	0.8%	0	$0.00
		CAPITAL CITY BANK	1	$179,390.00	0.52%	0	$0.00
		CAPITALMARK BANK & TRUST	2	$533,800.00	1.55%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	$411,000.00	1.19%	0	$0.00
		CENTENNIAL BANK	3	$606,750.00	1.76%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$515,200.00	1.49%	0	$0.00
		CENTERBANK	1	$174,935.00	0.51%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$207,100.00	0.6%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$249,000.00	0.72%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	3	$444,600.00	1.29%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$281,000.00	0.81%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$118,100.00	0.34%	0	$0.00
		COLONIAL AMERICAN BANK	1	$336,000.00	0.97%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$233,909.00	0.68%	0	$0.00
		COMMERCIAL BANK	1	$237,500.00	0.69%	0	$0.00

	CONSUMERS NATIONAL BANK	1	$128,000.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$384,000.00	1.11%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,486,040.00	4.31%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$549,775.00	1.59%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$263,065.00	0.76%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$196,000.00	0.57%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$187,200.00	0.54%	0	$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$206,080.00	0.6%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$245,700.00	0.71%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$324,145.00	0.94%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$295,000.00	0.85%	0	$0.00
	FRONTIER BANK	1	$271,201.00	0.79%	0	$0.00
	FRONTIER FINANCIAL INC.	1	$208,905.00	0.61%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$289,000.00	0.84%	0	$0.00
	GREENCHOICE BANK, FSB	1	$147,600.00	0.43%	0	$0.00
	GROUP ONE MORTGAGE, INC.	3	$867,300.00	2.51%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	$1,255,711.00	3.64%	0	$0.00
	HOMETRUST BANK	2	$353,827.98	1.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$169,100.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$231,300.00	0.67%	0	$0.00
	JERSEY MORTGAGE CO.	1	$564,500.00	1.64%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$339,444.45	0.98%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$297,500.00	0.86%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$116,850.00	0.34%	0	$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	$145,000.00	0.42%	0	$0.00
	LEGACYTEXAS BANK	1	$242,490.00	0.7%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$185,000.00	0.54%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$416,000.00	1.21%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$156,750.00	0.45%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$264,575.00	0.77%	0	$0.00
	MDE HOME LOANS, LLC	1	$190,493.00	0.55%	0	$0.00
	MENNA COMPANY	1	$144,900.00	0.42%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$203,700.00	0.59%	0	$0.00
	MONARCH BANK	1	$117,705.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$477,111.00	1.38%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$577,000.00	1.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$118,750.00	0.34%	0	$0.00

		NEWCASTLE HOME LOANS LLC	2	$531,250.00	1.54%	0	$0.00
		NJ LENDERS CORP	2	$1,042,500.00	3.02%	0	$0.00
		OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	$217,600.00	0.63%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$277,200.00	0.8%	0	$0.00
		OZARK BANK	1	$180,000.00	0.52%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$142,500.00	0.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	4	$1,126,100.00	3.26%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$125,400.00	0.36%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$266,000.00	0.77%	0	$0.00
		RELIANT BANK	2	$291,635.23	0.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$330,000.00	0.96%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$600,000.00	1.74%	0	$0.00
		SOLERA NATIONAL BANK	1	$240,000.00	0.7%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$152,000.00	0.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$926,500.00	2.68%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$770,591.20	2.23%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$124,000.00	0.36%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$115,500.00	0.33%	0	$0.00
		THE FIRST BEXLEY BANK	1	$259,250.00	0.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC.	1	$190,536.00	0.55%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$123,400.00	0.36%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$242,725.00	0.7%	0	$0.00
		TRADITION MORTGAGE. LLC	4	$820,700.00	2.38%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$392,000.00	1.14%	0	$0.00
		VISIONBANK	1	$115,048.30	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$572,200.00	1.69%	0	$0.00
Total			**146**	**$34,517,724.16**	**100%**	**0**	**$0.00**
3138XC2B7		1ST PREFERENCE MORTGAGE CORPORATION	1	$258,990.61	0.71%	0	$0.00
		ALARION BANK	3	$630,732.30	1.73%	0	$0.00
		AMERIPRO FUNDING	1	$88,830.07	0.24%	0	$0.00
		AVENUE BANK	1	$317,314.57	0.87%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$269,745.53	0.74%	0	$0.00
		BANK OF TENNESSEE	1	$131,398.75	0.36%	0	$0.00
		BANK OF THE OZARKS	1	$197,165.12	0.54%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION	2	$426,917.61	1.17%	0	$0.00
	BNC NATIONAL BANK	1	$162,098.20	0.45%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	103	$20,267,348.69	55.73%	0	$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	3	$950,135.45	2.61%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$215,095.06	0.59%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$125,944.97	0.35%	0	$0.00
	CITY FIRST MORTGAGE, LLC	1	$249,893.63	0.69%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$313,140.41	0.86%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	2	$275,839.50	0.76%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	$617,103.76	1.7%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$118,205.74	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,095,664.84	3.01%	0	$0.00
	FIDELITY BANK	1	$138,328.55	0.38%	0	$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	2	$385,166.29	1.06%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$146,633.09	0.4%	0	$0.00
	FIRST NBC BANK	2	$463,051.87	1.27%	0	$0.00
	HEARTLAND NATIONAL BANK	2	$436,183.51	1.2%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$143,408.85	0.39%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	$401,799.65	1.1%	0	$0.00
	INVESTAR BANK	3	$283,922.85	0.78%	0	$0.00
	LINCOLN SAVINGS BANK	1	$184,795.86	0.51%	0	$0.00
	MORTGAGE RESOURCES, INC.	1	$182,000.00	0.5%	0	$0.00
	NEW CASTLE HOME LOANS	1	$142,681.85	0.39%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$317,368.40	0.87%	0	$0.00
	OPEN MORTGAGE, LLC	1	$158,262.61	0.44%	0	$0.00
	PARK STERLING BANK	2	$371,564.08	1.02%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$153,361.33	0.42%	0	$0.00
	PINNACLE BANK	1	$140,105.09	0.39%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$240,996.37	0.66%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$520,781.54	1.43%	0	$0.00
	PRIME MORTGAGE	1	$130,950.00	0.36%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$139,320.96	0.38%	0	$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	$203,621.58	0.56%	0	$0.00
	SERVISFIRST BANK	1	$143,396.71	0.39%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$415,186.82	1.14%	0	$0.00
	SPIRITBANK	1	$110,049.70	0.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$136,312.03	0.37%	0	$0.00

		SUMMIT COMMUNITY BANK, INC.	1	$175,262.65	0.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$685,130.29	1.88%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$366,489.27	1.01%	0	$0.00
		THE BANK OF CAPE COD	1	$272,567.85	0.75%	0	$0.00
		THE COUNTY BANK	1	$89,500.00	0.25%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	$115,518.92	0.32%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$256,421.19	0.71%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	2	$351,867.52	0.97%	0	$0.00
		US MORTGAGE CORP.	1	$281,937.81	0.78%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$472,552.07	1.3%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	2	$323,445.88	0.89%	0	$0.00
		Unavailable	1	$172,773.11	0.51%	0	$0.00
Total			**186**	**$36,364,280.96**	**100%**	**0**	**$0.00**
3138XC2C5		AMERICAN BANK	1	$175,284.82	4.19%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$216,000.00	5.17%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$2,078,919.18	49.74%	0	$0.00
		FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	$230,111.36	5.51%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$203,171.04	4.86%	0	$0.00
		MISSION MORTGAGE	1	$293,538.33	7.02%	0	$0.00
		NEW CASTLE HOME LOANS	1	$185,904.06	4.45%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$219,115.12	5.24%	0	$0.00
		TRANSWEST CREDIT UNION	1	$202,980.28	4.86%	0	$0.00
		WILLOW BEND MORTGAGE	2	$374,616.40	8.96%	0	$0.00
Total			**21**	**$4,179,640.59**	**100%**	**0**	**$0.00**
3138XC2D3		BANKING MORTGAGE SERVICES	1	$139,555.26	6.51%	0	$0.00
		LIBERTY CAPITAL FINANCIAL INC.	1	$150,000.00	7%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	3	$391,250.00	18.26%	0	$0.00
		SUNWEST MORTGAGE COMPANY	1	$108,000.00	5.04%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	2	$248,500.00	11.6%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC.	6	$656,750.00	30.65%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$92,000.00	4.29%	0	$0.00
		SUNWEST MORTGAGE USA , INC	1	$142,870.02	6.67%	0	$0.00
		SUNWEST MORTGAGE USA, INC.	1	$110,000.00	5.13%	0	$0.00
		SUNWEST MORTGAGE USA,INC	1	$104,000.00	4.85%	0	$0.00
Total			**18**	**$2,142,925.28**	**100%**	**0**	**$0.00**

3138XC2E1		PRIMELENDING	1	$89,500.00	100%	0	$0.00
Total			**1**	**$89,500.00**	**100%**	**0**	**$0.00**
3138XC2G6		ROCKVILLE BANK	36	$5,256,040.39	100%	0	$0.00
Total			**36**	**$5,256,040.39**	**100%**	**0**	**$0.00**
3138XC2H4		ROCKVILLE BANK	91	$8,493,242.49	100%	0	$0.00
Total			**91**	**$8,493,242.49**	**100%**	**0**	**$0.00**
3138XC2J0		ROCKVILLE BANK	80	$4,476,817.65	100%	0	$0.00
Total			**80**	**$4,476,817.65**	**100%**	**0**	**$0.00**
3138XC2K7		ROCKVILLE BANK	36	$5,933,555.38	100%	0	$0.00
Total			**36**	**$5,933,555.38**	**100%**	**0**	**$0.00**
3138XC2L5		ROCKVILLE BANK	6	$1,008,985.34	100%	0	$0.00
Total			**6**	**$1,008,985.34**	**100%**	**0**	**$0.00**
3138XC2M3		ROCKVILLE BANK	41	$7,625,171.02	100%	0	$0.00
Total			**41**	**$7,625,171.02**	**100%**	**0**	**$0.00**
3138XC2N1		ROCKVILLE BANK	37	$4,812,418.37	97.85%	0	$0.00
		Unavailable	1	$105,830.36	2.15%	0	$0.00
Total			**38**	**$4,918,248.73**	**100%**	**0**	**$0.00**
3138XC2P6		ROCKVILLE BANK	65	$7,425,855.60	100%	0	$0.00
Total			**65**	**$7,425,855.60**	**100%**	**0**	**$0.00**
3138XC2S0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$43,603.02	1.67%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$59,770.80	2.29%	0	$0.00
		FIRST FINANCIAL BANK, N.A..	1	$55,472.09	2.13%	0	$0.00
		FIRST HARRISON HANK	1	$85,000.00	3.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$48,989.01	1.88%	0	$0.00
		INTERBANK	1	$38,243.96	1.47%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$47,306.99	1.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$45,431.67	1.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$43,703.28	1.68%	0	$0.00
		SEACOAST NATIONAL BANK	1	$64,756.82	2.48%	0	$0.00
		U.S. BANK N.A.	32	$1,944,512.61	74.59%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$58,023.77	2.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	2.77%	0	$0.00
Total			**44**	**$2,606,814.02**	**100%**	**0**	**$0.00**
3138XC2T8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,521,101.96	100%	0	$0.00
Total			**6**	**$2,521,101.96**	**100%**	**0**	**$0.00**
3138XC2U5		EVERBANK	3	$805,190.67	100%	0	$0.00
Total			**3**	**$805,190.67**	**100%**	**0**	**$0.00**
3138XC2V3		EVERBANK	53	$12,384,817.02	98.28%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$216,443.64	1.72%	0	$0.00
Total			**54**	**$12,601,260.66**	**100%**	**0**	**$0.00**
3138XC2X9		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$199,214.85	0.67%	0	$0.00
		CITIBANK,N.A.	137	$29,284,830.73	98.22%	0	$0.00
		Unavailable	2	$331,337.73	1.11%	0	$0.00
Total			**140**	**$29,815,383.31**	**100%**	**0**	**$0.00**
3138XC2Y7		CITIBANK,N.A.	42	$9,343,458.62	91.55%	0	$0.00
		MORTGAGE MASTER, INC.	1	$304,000.00	2.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$330,959.53	3.24%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$227,648.95	2.23%	0	$0.00
Total			**45**	**$10,206,067.10**	**100%**	**0**	**$0.00**
3138XC2Z4		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$189,600.00	11.76%	0	$0.00
		BLUFI LENDING CORPORATION	1	$179,950.00	11.16%	0	$0.00
		CITIBANK,N.A.	4	$1,243,014.00	77.08%	0	$0.00
Total			**6**	**$1,612,564.00**	**100%**	**0**	**$0.00**
3138XC3B6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$304,640.26	3.62%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$269,938.82	3.2%	0	$0.00
		CITIBANK,N.A.	21	$6,436,878.09	76.38%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$299,567.75	3.55%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$226,572.85	2.69%	0	$0.00
		T.J. FINANCIAL, INC.	1	$229,683.12	2.73%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$259,649.78	3.08%	0	$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.	1	$400,000.00	4.75%	0	$0.00
Total			**28**	**$8,426,930.67**	**100%**	**0**	**$0.00**
3138XC3C4		ACOPIA, LLC	1	$384,000.00	1.34%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$364,200.00	1.27%	0	$0.00
		AVEX FUNDING CORPORATION	1	$391,000.00	1.37%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	$3,341,145.22	11.68%	0	$0.00
		CAPSTONE LENDING CORP	3	$960,297.24	3.36%	0	$0.00
		CITIBANK,N.A.	48	$13,898,081.72	48.58%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$377,000.00	1.32%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$228,000.00	0.8%	0	$0.00
		JMAC LENDING, INC.	3	$1,096,500.00	3.83%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$519,237.25	1.82%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$337,055.57	1.18%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	5	$1,911,950.00	6.68%	0	$0.00
		ONY GLO, INC.	3	$896,261.24	3.13%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,807,263.45	6.32%	0	$0.00
		SIRVA MORTGAGE	1	$162,400.00	0.57%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$490,815.20	1.72%	0	$0.00
		T.J. FINANCIAL, INC.	4	$1,137,393.16	3.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$304,000.00	1.05%	0	$0.00
Total			**91**	**$28,606,600.05**	**100%**	**0**	**$0.00**
3138XC3D2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$248,000.00	0.63%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,100,200.00	2.78%	0	$0.00
		CITIBANK,N.A.	130	$32,076,056.91	80.96%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$488,802.73	1.23%	0	$0.00
		JMAC LENDING, INC.	1	$181,875.00	0.46%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$202,400.00	0.51%	0	$0.00
		MORTGAGE MASTER, INC.	3	$802,750.00	2.03%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$570,000.00	1.44%	0	$0.00
		ONY GLO, INC.	2	$580,000.00	1.46%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,685,271.53	4.25%	0	$0.00
		PRIMUS LENDING CORP.	1	$452,000.00	1.14%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$560,700.00	1.42%	0	$0.00
		T.J. FINANCIAL, INC.	2	$520,000.00	1.31%	0	$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.	1	$152,000.00	0.38%	0	$0.00
Total			**154**	**$39,620,056.17**	**100%**	**0**	**$0.00**
3138XC3F7		CITIBANK,N.A.	53	$14,559,449.09	98.12%	0	$0.00
		SIRVA MORTGAGE	1	$279,448.00	1.88%	0	$0.00
Total			**54**	**$14,838,897.09**	**100%**	**0**	**$0.00**
3138XC3G5		CITIBANK,N.A.	9	$1,260,098.09	100%	0	$0.00
Total			**9**	**$1,260,098.09**	**100%**	**0**	**$0.00**
3138XC3H3		CITIBANK,N.A.	53	$13,416,868.06	97.24%	0	$0.00
		MORTGAGE MASTER, INC.	1	$380,450.00	2.76%	0	$0.00
Total			**54**	**$13,797,318.06**	**100%**	**0**	**$0.00**
3138XC3J9		CITIBANK,N.A.	90	$15,337,765.22	100%	0	$0.00
Total			**90**	**$15,337,765.22**	**100%**	**0**	**$0.00**
3138XC3K6		ACOPIA, LLC	1	$192,850.00	9%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$373,476.17	17.43%	0	$0.00
		CITIBANK,N.A.	6	$1,299,662.00	60.66%	0	$0.00
		JMAC LENDING, INC.	1	$276,500.00	12.91%	0	$0.00
Total			**9**	**$2,142,488.17**	**100%**	**0**	**$0.00**
3138XC3L4		1ST MARINER BANK	1	$169,343.83	6.95%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$153,443.00	6.3%	0	$0.00
		CITIBANK,N.A.	5	$1,293,712.00	53.12%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	6.24%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$499,000.00	20.49%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$168,000.00	6.9%	0	$0.00
Total			**10**	**$2,435,498.83**	**100%**	**0**	**$0.00**
3138XC3M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$241,000.00	15.1%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$187,000.00	11.72%	0	$0.00
		CITIBANK,N.A.	3	$599,687.00	37.57%	0	$0.00
		ON Q FINANCIAL, INC.	1	$200,805.62	12.58%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$367,500.00	23.03%	0	$0.00
Total			**7**	**$1,595,992.62**	**100%**	**0**	**$0.00**
3138XC3P5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$146,532.34	3.86%	0	$0.00

		CITIBANK,N.A.	22	$3,451,831.48	90.91%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$198,484.41	5.23%	0	$0.00
Total			**24**	**$3,796,848.23**	**100%**	**0**	**$0.00**
3138XC3Q3		CITIBANK,N.A.	7	$1,157,071.02	100%	0	$0.00
Total			**7**	**$1,157,071.02**	**100%**	**0**	**$0.00**
3138XC3R1		CAPSTAR LENDING, LLC	1	$310,647.68	15.1%	0	$0.00
		CITIBANK,N.A.	9	$1,618,952.74	78.68%	0	$0.00
		VERITAS FUNDING LLC	1	$128,169.47	6.22%	0	$0.00
Total			**11**	**$2,057,769.89**	**100%**	**0**	**$0.00**
3138XC7F3		STATE FARM BANK, F.S.B.	120	$15,503,930.54	100%	0	$0.00
Total			**120**	**$15,503,930.54**	**100%**	**0**	**$0.00**
3138XC7H9		INTERBANK MORTGAGE COMPANY	3	$1,030,000.00	100%	0	$0.00
Total			**3**	**$1,030,000.00**	**100%**	**0**	**$0.00**
3138XC7J5		AUSTIN FIRST MORTGAGE	1	$123,200.00	11.77%	0	$0.00
		IHS MORTGAGE LLC	1	$171,750.00	16.41%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$205,925.00	19.68%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$218,400.00	20.87%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$327,340.00	31.27%	0	$0.00
Total			**6**	**$1,046,615.00**	**100%**	**0**	**$0.00**
3138XC7L0		ARCSTONE FINANCIAL, INC.	1	$462,500.00	42.51%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$625,500.00	57.49%	0	$0.00
Total			**2**	**$1,088,000.00**	**100%**	**0**	**$0.00**
3138XCC26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$91,784.00	4.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$87,284.91	4.69%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$89,884.15	4.83%	0	$0.00
		CARRINTTON MORTGAGE SERVICES, LLC	1	$86,593.40	4.66%	0	$0.00
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$100,500.00	5.4%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$96,100.00	5.17%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$97,000.00	5.21%	0	$0.00
		IMORTGAGE,INC	1	$99,865.29	5.37%	0	$0.00
		IMORTGAGE.COM, INC	2	$210,987.12	11.34%	0	$0.00

		IMORTGAGE.COM, INC.	1	$103,872.12	5.58%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$96,000.00	5.16%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$95,779.34	5.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,500.00	5.08%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	5.81%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$94,000.00	5.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,000.00	5.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$104,000.00	5.59%	0	$0.00
		TJC MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$104,000.00	5.6%	0	$0.00
Total			**19**	**$1,860,150.33**	**100%**	**0**	**$0.00**
3138XCC34		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,595.89	6.65%	0	$0.00
		APEX HOME LOANS, INC	1	$127,815.58	2.84%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$449,322.23	9.97%	0	$0.00
		CHERRY CREDDK MORTGAGE CO., INC..	1	$417,000.00	9.25%	0	$0.00
		FIRST PLACE BANK	1	$367,004.97	8.14%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,400.00	4.73%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$238,387.18	5.29%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$416,438.29	9.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$306,253.92	6.79%	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$306,546.00	6.8%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$285,000.00	6.32%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,900.00	8.56%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$323,283.00	7.17%	0	$0.00

		RPM MORTGAGE, INC	1	$371,898.37	8.25%	0	$0.00
Total			**14**	**$4,507,845.43**	**100%**	**0**	**$0.00**
3138XCC42		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$71,200.00	3.54%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$77,910.53	3.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$65,366.67	3.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$119,206.59	5.92%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,920.00	3.97%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$39,954.12	1.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$58,431.32	2.9%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$66,919.50	3.32%	0	$0.00
		GLOBAL LENDING SOLUTIONS INC	1	$58,930.73	2.93%	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,417.64	3.65%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$80,000.00	3.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$60,610.34	3.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$67,422.57	3.35%	0	$0.00
		ON Q FINANCIAL, INC.	1	$71,018.44	3.53%	0	$0.00
		PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	$63,978.13	3.18%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$72,115.23	3.58%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$140,731.76	6.99%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$81,965.00	4.07%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$148,405.37	7.37%	0	$0.00
		PRIMARY RESIDENTAL MORTGAGE INC	1	$55,937.25	2.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,908.51	3.77%	0	$0.00
			1	$56,185.48	2.79%	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK					
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$56,250.00	2.79%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$74,776.00	3.72%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$75,914.84	3.77%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$56,925.00	2.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$63,304.13	3.16%	0	$0.00
Total			**30**	**$2,012,705.15**	**100%**	**0**	**$0.00**
3138XCC59		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$282,000.00	6.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$467,850.00	9.96%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$671,350.00	14.3%	0	$0.00
		COMMERCE MORTGAGE	1	$259,646.00	5.53%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$412,142.00	8.78%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$374,251.00	7.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	$175,553.06	3.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,230.47	4.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$234,000.00	4.98%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$211,500.00	4.5%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$204,752.00	4.36%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$302,053.14	6.43%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$250,805.20	5.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$286,500.00	6.1%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,400.00	7.65%	0	$0.00
Total			**16**	**$4,695,032.87**	**100%**	**0**	**$0.00**

3138XCC67		ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	$241,000.00	1.6%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$153,000.00	1.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES,INC.,A CORPORATION	1	$166,250.00	1.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$927,144.55	6.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,843.99	0.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,498.95	2.77%	0	$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$194,508.36	1.29%	0	$0.00
		CHL MORTGAGE	1	$359,567.44	2.39%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$333,200.00	2.21%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$158,255.00	1.05%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON	1	$128,250.00	0.85%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$528,000.00	3.51%	0	$0.00
		COBALT MORTGAGE, INC.	1	$206,175.00	1.37%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	$1,856,268.00	12.34%	0	$0.00
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$278,800.00	1.85%	0	$0.00
		DIRECTORS MORTGAGE INC.	1	$411,000.00	2.73%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$131,330.73	0.87%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,570.64	0.91%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$382,460.00	2.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$133,000.00	0.88%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	1.74%	0	$0.00
			1	$250,000.00	1.66%	0	$0.00

	GUARANTEE MORTGAGE CORPORATION.					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,750.00	1.55%	0	$0.00
	KEYSTONE BANK	1	$416,463.23	2.77%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$324,000.00	2.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$245,000.00	1.63%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$596,989.37	3.97%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$284,000.00	1.89%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$251,910.00	1.67%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.96%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$188,250.00	1.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,570.00	1.81%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$231,876.00	1.54%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,000.00	0.98%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$235,275.00	1.56%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$207,463.48	1.38%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,571.39	1.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$213,061.46	1.42%	0	$0.00
	PACIFIC TRUST BANK,A FEDERALLY CHARATERED SAVINGS BANK	1	$240,918.45	1.6%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$222,580.00	1.48%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$215,910.00	1.44%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$300,603.00	2%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$218,808.00	1.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$220,000.00	1.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$414,295.00	2.75%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$432,000.00	2.87%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$340,527.00	2.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,000.00	0.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$390,000.00	2.62%	0	$0.00
Total			**59**	**$15,045,194.04**	**100%**	**0**	**$0.00**
3138XCC75		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,792.03	17.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,311.19	16%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$182,400.00	16.93%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$182,938.09	16.98%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$163,828.77	15.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$186,000.00	17.26%	0	$0.00
Total			**6**	**$1,077,270.08**	**100%**	**0**	**$0.00**
3138XCC83		ACADEMY MORTGAGE CORPORATION	1	$307,500.00	22.97%	0	$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	$211,208.96	15.77%	0	$0.00
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$276,000.00	20.61%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$240,272.00	17.94%	0	$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$304,000.00	22.71%	0	$0.00
Total			**5**	**$1,338,980.96**	**100%**	**0**	**$0.00**
3138XCC91		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,000.00	13.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,812.15	12.47%	0	$0.00
			1	$151,875.00	11.86%	0	$0.00

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
		MORTGAGE INVESTORS GROUP	1	$150,327.37	11.73%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	$164,900.00	12.87%	0	$0.00
		OLD POINT MORTGAGE, LLC, AN LLC.	1	$156,819.92	12.24%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,625.00	13.16%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,737.00	12.63%	0	$0.00
Total			**8**	**$1,281,096.44**	**100%**	**0**	**$0.00**
3138XCCE0		TD BANK, N.A.	15	$2,851,995.45	100%	0	$0.00
Total			**15**	**$2,851,995.45**	**100%**	**0**	**$0.00**
3138XCCF7		TD BANK, N.A.	94	$12,891,526.30	98.43%	0	$0.00
		TD BANK, NA	1	$206,019.61	1.57%	0	$0.00
Total			**95**	**$13,097,545.91**	**100%**	**0**	**$0.00**
3138XCCG5		T D BANK,N.A.	1	$197,989.42	0.06%	0	$0.00
		TD BANK N.A	1	$82,393.42	0.02%	0	$0.00
		TD BANK N.A	2	$266,535.84	0.08%	0	$0.00
		TD BANK N.A.	2	$496,821.87	0.14%	0	$0.00
		TD BANK NA	1	$94,634.57	0.03%	0	$0.00
		TD BANK, N. A.	1	$114,172.86	0.03%	0	$0.00
		TD BANK, N.A	2	$245,953.39	0.07%	0	$0.00
		TD BANK, N.A.	2,331	$344,820,994.84	99.38%	0	$0.00
		TD BANK, NA	3	$326,984.55	0.09%	0	$0.00
		TD, BANK NA	1	$328,244.56	0.1%	0	$0.00
Total			**2,345**	**$346,974,725.32**	**100%**	**0**	**$0.00**
3138XCCH3		TD BANK, N.A.	667	$85,720,459.57	99.61%	0	$0.00
		TD BANK, NA	1	$336,201.06	0.39%	0	$0.00
Total			**668**	**$86,056,660.63**	**100%**	**0**	**$0.00**
3138XCCJ9		TD BANK, N.A.	21	$4,161,938.21	100%	0	$0.00
Total			**21**	**$4,161,938.21**	**100%**	**0**	**$0.00**
3138XCCK6		TD BANK	1	$262,069.54	0.38%	0	$0.00
		TD BANK N.A	1	$285,253.64	0.41%	0	$0.00
		TD BANK, N.A.	349	$68,769,772.55	99.04%	0	$0.00
		TD BANK, NA	1	$118,916.85	0.17%	0	$0.00
Total			**352**	**$69,436,012.58**	**100%**	**0**	**$0.00**
3138XCCL4		TD BANK N.A	1	$122,699.59	0.09%	0	$0.00
		TD BANK, N.A.	790	$143,892,800.66	99.87%	0	$0.00

		TD BANK. NA	1	$64,029.32	0.04%	0	$0.00
Total			**792**	**$144,079,529.57**	**100%**	**0**	**$0.00**
3138XCCM2		TD BANK, N.A.	21	$3,333,107.29	100%	0	$0.00
Total			**21**	**$3,333,107.29**	**100%**	**0**	**$0.00**
3138XCCN0		ACOPIA, LLC, A CORPORATION.	1	$109,870.85	3.59%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$100,921.59	3.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$101,883.00	3.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$107,000.00	3.5%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.,	1	$86,311.89	2.82%	0	$0.00
		AMERIFIRST FINANCIAL, INC.,	1	$94,289.17	3.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,889.07	3.23%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$89,891.86	2.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$100,920.39	3.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$292,246.28	9.55%	0	$0.00
		FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	$88,357.71	2.89%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$105,900.00	3.46%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,642.47	3.06%	0	$0.00
		MANN MORTGAGE, LLC.	1	$98,800.00	3.23%	0	$0.00
		MONARCH MORTGAGE	1	$93,639.93	3.06%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$95,768.82	3.13%	0	$0.00
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$92,998.10	3.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,200.00	2.91%	0	$0.00
		ON Q FINANCIAL, INC.	1	$94,891.04	3.1%	0	$0.00
		PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$102,676.48	3.35%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$92,294.01	3.01%	0	$0.00
		PEOPLES HOME EQUITY INC.,, A TENNESSE CORPORATION	1	$110,000.00	3.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$198,882.59	6.5%	0	$0.00
			2	$207,876.12	6.79%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC					
		SOLERA NATIONAL BANK, A CORPORATION	1	$109,474.28	3.58%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$105,084.86	3.43%	0	$0.00
		TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	$99,630.15	3.23%	0	$0.00
Total			**31**	**$3,061,340.66**	**100%**	**0**	**$0.00**
3138XCCP5		AMERICAN EQUITY MORTGAGE INC	1	$142,072.61	2.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$139,678.12	2.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	$130,948.24	2.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,847.45	2.64%	0	$0.00
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$143,431.41	2.85%	0	$0.00
		AMERIFIRST FINANCIAL, IN., A CORPORATION	1	$134,848.73	2.68%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$137,845.37	2.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$111,000.00	2.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$114,400.00	2.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$118,610.58	2.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$140,000.00	2.79%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	$111,868.50	2.23%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,839.41	2.78%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,823.90	2.98%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$125,852.07	2.5%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	3	$374,271.53	7.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$119,862.36	2.38%	0	$0.00

		COMPANY					
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,351.46	2.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$137,092.57	2.73%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC	1	$122,858.92	2.44%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,353.75	2.53%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$122,883.88	2.45%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$256,648.33	5.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$126,763.32	2.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$143,291.57	2.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$125,000.00	2.49%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$127,289.86	2.53%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$239,221.84	4.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,373.94	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,834.16	2.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,106.29	2.55%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$123,857.77	2.46%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$134,841.50	2.68%	0	$0.00
		RPM MORTGAGE INC,INC.,A CALIFORNIA CORPORATION.	1	$134,098.13	2.67%	0	$0.00
		WALLICK AND VOLK, INC.,	1	$119,730.00	2.39%	0	$0.00
Total			**39**	**$5,025,797.57**	**100%**	**0**	**$0.00**
3138XCCQ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,511.60	10.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$230,310.00	5.73%	0	$0.00
		FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$303,525.00	7.55%	0	$0.00

		COMPANY					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$247,200.00	6.15%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$276,621.89	6.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$381,650.00	9.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$236,000.00	5.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$255,000.00	6.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$262,099.02	6.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$409,500.00	10.18%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$376,157.87	9.35%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$376,950.00	9.37%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$251,461.24	6.24%	0	$0.00
Total			**14**	**$4,021,986.62**	**100%**	**0**	**$0.00**
3138XCCR1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$243,720.12	4.5%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$337,582.00	6.24%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	2	$718,650.00	13.27%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$539,040.00	9.96%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$205,398.57	3.79%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$333,438.07	6.16%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION	1	$244,812.24	4.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$334,116.32	6.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$694,577.35	12.83%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$308,382.52	5.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$209,000.00	3.86%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$178,705.20	3.3%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$369,600.00	6.83%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$322,146.34	5.95%	0	$0.00
		WALLICK AND VOLK INC	1	$374,400.00	6.92%	0	$0.00
Total			**17**	**$5,413,568.73**	**100%**	**0**	**$0.00**
3138XCCS9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$386,411.00	7.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$456,950.29	9.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$202,891.00	4.09%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$167,250.00	3.37%	0	$0.00
		FIRST PLACE BANK	1	$109,873.73	2.22%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$264,000.00	5.33%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	8.41%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$284,905.00	5.75%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,723.00	4.03%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$200,000.00	4.04%	0	$0.00
		OA MORTGAGE SERVICES.	1	$493,604.80	9.96%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$195,029.20	3.94%	0	$0.00
		PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$153,071.56	3.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$310,650.00	6.27%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$356,000.00	7.18%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$309,618.83	6.25%	0	$0.00
			1	$300,000.00	6.05%	0	$0.00

		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$149,000.00	3%	0	$0.00
Total			**18**	**$4,955,978.41**	**100%**	**0**	**$0.00**
3138XCCT7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,762.93	3.06%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION.	1	$230,688.84	4.01%	0	$0.00
		APEX HOME LOANS INC	1	$571,384.41	9.93%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$407,949.74	7.09%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$156,000.00	2.71%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,028.84	6.99%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$224,846.72	3.91%	0	$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$390,473.31	6.79%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$995,939.00	17.31%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$247,765.80	4.31%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,193.10	4.16%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$282,069.73	4.9%	0	$0.00
		SHETER MORTGAGE COMPANY, LLC	1	$217,692.84	3.78%	0	$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$386,229.04	6.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,438.29	7.24%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$407,949.74	7.1%	0	$0.00
Total			**18**	**$5,752,412.33**	**100%**	**0**	**$0.00**
3138XCCU4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$706,716.00	13.22%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$416,498.95	7.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$289,987.00	5.43%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,965.03	3.65%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,555.00	3.15%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$134,234.74	2.51%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO.	1	$174,320.00	3.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$192,950.00	3.61%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$205,485.00	3.84%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$187,000.00	3.5%	0	$0.00
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$532,000.00	9.95%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,307.00	5.24%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$288,000.00	5.39%	0	$0.00
		NTFN, INC.	1	$252,200.00	4.72%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$158,807.70	2.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$277,270.00	5.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$400,000.00	7.48%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$251,590.26	4.71%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$233,691.86	4.39%	0	$0.00
Total			**21**	**$5,344,578.54**	**100%**	**0**	**$0.00**
3138XCCV2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,335,293.72	12.92%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$301,500.00	2.92%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,721.69	1.32%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	4.04%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$359,910.00	3.48%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$257,000.00	2.49%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$196,514.56	1.9%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$388,000.00	3.76%	0	$0.00

		CORPORATION					
		FIRST PRIORITY FINANCIAL INC.	1	$364,280.00	3.53%	0	$0.00
		HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$416,000.00	4.03%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$431,000.00	4.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$147,522.53	1.43%	0	$0.00
		NJ LENDERS CORP	1	$173,781.08	1.68%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$308,655.00	2.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$373,090.00	3.61%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$227,841.00	2.21%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$272,184.00	2.63%	0	$0.00
		OA MORTGAGE SERVICES	1	$425,610.00	4.12%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$392,000.00	3.79%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,808.19	1.51%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,100.00	1.91%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$193,500.00	1.87%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$123,048.52	1.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$389,815.00	3.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$404,000.00	3.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$278,677.00	2.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,646.00	3.09%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$604,000.00	5.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$354,350.00	3.43%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$118,800.00	1.15%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$269,600.00	2.6%	0	$0.00
Total			**37**	**$10,332,248.29**	**100%**	**0**	**$0.00**

3138XCCW0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,793.53	3.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$448,713.53	8.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$197,772.89	3.62%	0	$0.00
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$183,544.10	3.36%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$383,639.83	7.03%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$190,000.00	3.48%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,793.82	3.37%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$339,810.74	6.22%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$281,768.80	5.16%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$272,000.00	4.98%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$273,778.20	5.01%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,753.48	4.02%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$544,994.12	9.98%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$381,475.54	6.99%	0	$0.00
		PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK.	1	$244,423.50	4.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$447,985.56	8.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$257,304.52	4.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$429,506.77	7.88%	0	$0.00
Total			**20**	**$5,460,058.93**	**100%**	**0**	**$0.00**
3138XCCX8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$367,150.00	8.01%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$122,547.28	2.67%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$178,605.00	3.89%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,750.00	6.73%	0	$0.00
		BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	$266,750.00	5.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$164,000.00	3.58%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$223,600.00	4.88%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$458,250.00	9.99%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$391,528.99	8.54%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$130,950.00	2.86%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	4.66%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$208,050.00	4.54%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$192,000.00	4.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$308,800.00	6.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$197,100.00	4.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$143,010.00	3.12%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$185,905.00	4.05%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$161,600.00	3.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$364,000.00	7.92%	0	$0.00
Total			**19**	**$4,586,346.27**	**100%**	**0**	**$0.00**
3138XCCY6		ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$183,773.76	3.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	4.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$323,910.00	5.85%	0	$0.00
		APEX HOME LOANS, INC	1	$553,000.00	9.98%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$156,600.00	2.83%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$179,550.00	3.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$152,855.00	2.76%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$289,500.00	5.23%	0	$0.00
			1	$178,737.00	3.23%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$399,508.17	7.21%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$123,500.00	2.23%	0	$0.00
		NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,873.50	3.26%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$193,032.41	3.48%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$216,465.28	3.91%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	2.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$395,000.00	7.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$272,000.00	4.91%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,655.00	5.17%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$215,500.00	3.89%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$147,000.00	2.65%	0	$0.00
		WALLICK AND VOLK INC	1	$328,050.00	5.9%	0	$0.00
Total			**22**	**$5,540,510.12**	**100%**	**0**	**$0.00**
3138XCCZ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$60,425.61	5.4%	0	$0.00
		CBC NATIONAL BANK	1	$72,310.98	6.47%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$83,896.72	7.5%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$72,100.00	6.45%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$73,787.00	6.6%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,000.00	6.89%	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$68,000.00	6.08%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$63,500.00	5.68%	0	$0.00
		ON Q FINANCIAL, INC.	1	$80,345.08	7.18%	0	$0.00

		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$80,800.00	7.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,900.00	7.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$155,750.82	13.93%	0	$0.00
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$79,920.00	7.15%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$68,500.00	6.12%	0	$0.00
Total			**15**	**$1,118,236.21**	**100%**	**0**	**$0.00**
3138XCD25		AMERICAN EQUITY MORTGAGE, INC.	1	$112,500.00	5.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$120,750.00	6.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC.A CORPORATION	1	$135,000.00	6.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,000.00	6.08%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$138,000.00	6.88%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$134,000.00	6.68%	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$123,750.00	6.17%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$117,500.00	5.86%	0	$0.00
		MONARCH BANK	1	$130,950.00	6.53%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$112,423.00	5.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,910.00	6.28%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$148,500.00	7.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$111,200.00	5.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,200.00	5.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$128,000.00	6.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$128,000.00	6.39%	0	$0.00
Total			**16**	**$2,005,683.00**	**100%**	**0**	**$0.00**
3138XCD33			1	$318,000.00	1.69%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$400,400.00	2.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$762,495.00	4.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$404,000.00	2.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$180,000.00	0.96%	0	$0.00
		BELL STATE BANK & TRUST	1	$340,000.00	1.81%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$162,500.00	0.87%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,906.00	1.01%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$132,054.00	0.7%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$164,200.00	0.87%	0	$0.00
		CARRINGTON MORTGAGE CERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	1.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$815,333.76	4.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$138,000.00	0.74%	0	$0.00
		CARRINGTON MORTGAGE SERVICES,LLC.	1	$200,000.00	1.07%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$199,300.00	1.06%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$394,400.00	2.1%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$459,245.00	2.45%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$225,000.00	1.2%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$258,875.00	1.38%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	$297,264.00	1.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$146,222.00	0.78%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$480,000.00	2.56%	0	$0.00

	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$257,600.00	1.37%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,252,500.00	6.67%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$232,000.00	1.24%	0	$0.00
	FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$136,000.00	0.72%	0	$0.00
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	$218,499.00	1.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$124,000.00	0.66%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$238,000.00	1.27%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$139,555.00	0.74%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$129,882.00	0.69%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	1.44%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$328,000.00	1.75%	0	$0.00
	MONARCH BANK	2	$410,400.00	2.19%	0	$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$411,350.00	2.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$208,050.00	1.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,012,902.00	5.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$165,000.00	0.88%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$312,735.00	1.67%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$259,712.89	1.38%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,662.11	0.7%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$202,050.00	1.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$122,242.44	0.65%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$130,000.00	0.69%	0	$0.00
	PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	$126,900.00	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$368,700.00	1.96%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$561,740.00	2.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$212,580.00	1.13%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$160,050.00	0.85%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$361,000.00	1.92%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,590.00	1.28%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$180,882.00	0.96%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$146,400.00	0.78%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$484,000.00	2.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$728,800.00	3.88%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$320,000.00	1.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$175,788.52	0.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$134,400.00	0.72%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	$166,600.00	0.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$236,000.00	1.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$340,000.00	1.8%	0	$0.00
Total			**79**	**$18,772,765.72**	**100%**	**0**	**$0.00**
3138XCD41		ACADEMY MORTGAGE CORPORATION	1	$315,755.00	28.35%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$213,000.00	19.12%	0	$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$243,010.00	21.82%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	$342,000.00	30.71%	0	$0.00
Total			**4**	**$1,113,765.00**	**100%**	**0**	**$0.00**
3138XCD58		ADK BANCORP INC A CALIFORNIA CORPORATION	1	$329,594.24	2.03%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	$252,700.00	1.56%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$412,300.00	2.54%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,469,150.00	9.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$140,000.00	0.86%	0	$0.00
	APEX HOME LOANS INC	1	$368,125.00	2.27%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,000.00	1.57%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$148,970.79	0.92%	0	$0.00
	BELL STATE BANK & TRUST	1	$151,018.33	0.93%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$200,000.00	1.23%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.69%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	2.57%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$228,011.00	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$120,400.00	0.74%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,000.00	2.19%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$238,125.00	1.47%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$256,500.00	1.58%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$625,500.00	3.86%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY,A PENNYSLVANIA CORPORATION	1	$207,782.19	1.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$120,000.00	0.74%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$176,000.00	1.09%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$316,000.00	1.95%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$308,750.00	1.9%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$660,300.00	4.07%	0	$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	$279,631.28	1.72%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$237,000.00	1.46%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,000.00	1.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$623,647.72	3.84%	0	$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$379,510.85	2.34%	0	$0.00
	ON Q FINANCIAL INC	1	$218,200.00	1.35%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,500.00	1.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$143,000.00	0.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	$300,000.00	1.85%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	2.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$228,926.00	1.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,047,875.00	6.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$116,000.00	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$120,000.00	0.74%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$338,505.00	2.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,000.00	0.83%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$941,595.00	5.8%	0	$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	$258,000.00	1.59%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$839,050.00	5.17%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$244,000.00	1.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$265,000.00	1.63%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$282,625.00	1.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$516,016.00	3.18%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$130,335.81	0.82%	0	$0.00
Total			**65**	**$16,220,644.21**	**100%**	**0**	**$0.00**
3138XCD66		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,000.00	13.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$155,700.00	12.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,040.00	12%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$153,899.00	11.91%	0	$0.00
		NTFN,INC.,DBA PREMIER NATIONWIDE LENDING	1	$169,600.00	13.12%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,000.00	13.23%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$151,900.00	11.75%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$165,300.00	12.79%	0	$0.00
Total			**8**	**$1,292,439.00**	**100%**	**0**	**$0.00**
3138XCD74		ACADEMY MORTGAGE CORPORATION	1	$343,293.00	21.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$225,815.00	13.94%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$186,000.00	11.48%	0	$0.00
		HOME USA MORTGAGE, INC..	1	$204,000.00	12.59%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$235,500.00	14.54%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	14.69%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,298.00	11.57%	0	$0.00
Total			**7**	**$1,619,906.00**	**100%**	**0**	**$0.00**
3138XCD82		AFMC MORTGAGE	1	$364,000.00	0.84%	0	$0.00
			1	$136,000.00	0.32%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$807,550.00	1.87%	0	$0.00
	BELL STATE BANK & TRUST	2	$349,450.00	0.81%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$234,000.00	0.54%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABLLITY COMPANY.	1	$154,100.00	0.36%	0	$0.00
	CARRINGTON MORTGAGE SERVICES,LLC.	1	$143,466.60	0.33%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$179,500.00	0.42%	0	$0.00
	CHL MORTGAGE	1	$239,200.00	0.55%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$193,400.00	0.45%	0	$0.00
	CITY HOME LOANS A UTAH CORPORATION.	1	$401,029.00	0.93%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$772,942.00	1.79%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$588,200.00	1.36%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$489,599.00	1.14%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$468,000.00	1.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.97%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$194,400.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$190,580.00	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$606,541.00	1.41%	0	$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$263,355.00	0.61%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$255,000.00	0.59%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$625,500.00	1.45%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$236,000.00	0.55%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$767,000.00	1.78%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$346,514.00	0.8%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,200.00	0.43%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$255,000.00	0.59%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,253,088.00	2.91%	0	$0.00
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.83%	0	$0.00
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00	0.88%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$500,180.00	1.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,100.00	0.83%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$284,905.00	0.66%	0	$0.00
	MONARCH BANK.	1	$299,497.00	0.69%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$237,211.00	0.55%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$211,250.00	0.49%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.97%	0	$0.00
	NORTHEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$223,920.00	0.52%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$216,000.00	0.5%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	$811,425.00	1.88%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,570,134.98	3.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	$392,000.00	0.91%	0	$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$259,920.00	0.6%	0	$0.00
	NVR MORTGAGE FINANCE , INC	1	$143,787.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE INC	15	$4,414,230.00	10.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$589,485.00	1.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	12	$3,033,357.00	7.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$251,327.00	0.58%	0	$0.00
	NVR MORTGAGE FINANCE, INC.,	1	$368,168.00	0.85%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$267,388.00	0.62%	0	$0.00
	NVR MORTGAGE FINANCE,INC.	2	$521,966.00	1.21%	0	$0.00
	OA MORTGAGE SERVICES.	1	$542,362.50	1.26%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY	1	$622,711.15	1.44%	0	$0.00

	CHARTERED SAVINGS BANK.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$362,900.00	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	$225,600.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$395,000.00	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$136,875.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$144,000.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTUAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$348,969.72	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$468,000.00	1.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$402,453.00	0.93%	0	$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$240,000.00	0.56%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$134,900.00	0.31%	0	$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$167,774.13	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	$1,338,754.00	3.1%	0	$0.00
	PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION	1	$417,000.00	0.97%	0	$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$129,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$459,421.25	1.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,500.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$479,375.00	1.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$220,500.00	0.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$400,000.00	0.93%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$237,300.00	0.55%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$237,450.00	0.55%	0	$0.00

		COMPANY					
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$251,419.00	0.58%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$165,000.00	0.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$164,800.00	0.38%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$264,000.00	0.61%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	$201,600.00	0.47%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$384,750.00	0.89%	0	$0.00
		RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$487,500.00	1.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$618,500.00	1.43%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$412,000.00	0.96%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$263,200.00	0.61%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$797,000.00	1.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,115,000.00	2.59%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$572,000.00	1.33%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$255,920.00	0.59%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION.	1	$160,750.00	0.37%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$138,400.00	0.32%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$205,200.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$353,390.00	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$208,790.00	0.48%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$117,563.00	0.27%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$209,176.00	0.49%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$149,250.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$146,000.00	0.36%	0	$0.00
Total			**151**	**$43,128,919.33**	**100%**	**0**	**$0.00**

3138XCD90		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	4.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC..	1	$417,000.00	4.11%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$406,925.00	4.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$404,000.00	3.98%	0	$0.00
		FEARON FINANCIAL LLC	1	$226,387.33	2.23%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$337,544.71	3.33%	0	$0.00
		FIRST CENTURY BANK, N A A CORPORATION	1	$417,000.00	4.11%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$431,250.00	4.25%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,200.00	2.08%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$361,000.00	3.56%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$250,000.00	2.46%	0	$0.00
		NJ LENDERS CORP	2	$504,530.15	4.97%	0	$0.00
		NTFN INC DBA NATIONWIDE LENDING	1	$270,634.96	2.67%	0	$0.00
		NVR MORTGAGE FINANCE , INC.	1	$352,728.00	3.48%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$360,000.00	3.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$460,000.00	4.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	4.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$353,400.00	3.48%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$313,250.00	3.09%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$232,088.00	2.29%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$244,574.00	2.41%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$551,000.00	5.43%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	2.96%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$400,000.00	3.94%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$386,000.00	3.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC.	1	$468,000.00	4.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,000.00	1.28%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$306,495.00	3.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$214,710.39	2.14%	0	$0.00

Total			**31**	**$10,143,717.54**	**100%**	**0**	**$0.00**
3138XCDA7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,764.27	3.23%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$131,920.00	2.44%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$499,311.13	9.24%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$302,300.00	5.59%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	$277,500.00	5.14%	0	$0.00
		NJ LENDERS CORP	2	$863,479.00	15.98%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$364,483.00	6.75%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$857,874.00	15.88%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	$301,583.92	5.58%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$264,872.00	4.9%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,879.00	5.33%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$243,128.00	4.5%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$390,550.00	7.23%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$302,000.00	5.59%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$141,808.72	2.62%	0	$0.00
Total			**19**	**$5,403,453.04**	**100%**	**0**	**$0.00**
3138XCDB5		ACOPIA, INC, A CORPORATION	1	$150,955.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,100.00	0.98%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$767,410.25	2.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$213,110.00	0.65%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$403,264.87	1.23%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,200.00	0.92%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$185,000.00	0.56%	0	$0.00
	CBC NATIONAL BANK.	1	$240,750.00	0.73%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$157,250.00	0.48%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$461,506.00	1.4%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$274,932.00	0.84%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$365,750.00	1.11%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	$412,000.00	1.25%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,060,182.00	3.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$280,000.00	0.85%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$329,600.00	1%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$260,000.00	0.79%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$309,609.97	0.94%	0	$0.00
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$415,480.00	1.26%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$231,680.00	0.7%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$400,000.00	1.22%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$315,000.00	0.96%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$234,500.00	0.71%	0	$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.27%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$300,000.00	0.91%	0	$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$270,000.00	0.82%	0	$0.00
		1	$201,600.00	0.61%	0	$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$212,400.00	0.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,000.00	0.75%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.27%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$234,750.00	0.71%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$289,540.00	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	$238,000.00	0.72%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$225,507.00	0.69%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.46%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	$219,729.49	0.67%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$490,288.00	1.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$322,420.00	0.98%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	7	$1,789,609.00	5.44%	0	$0.00
	NVR MORTGAGE FINANCE,INC.	3	$769,599.00	2.34%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$276,250.00	0.84%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,750.00	0.88%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$303,215.87	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$169,500.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.58%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$338,949.00	1.03%	0	$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$247,950.00	0.75%	0	$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$417,000.00	1.27%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$147,000.00	0.45%	0	$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$319,588.08	0.97%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$597,950.00	1.82%	0	$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$294,500.00	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,217,136.43	3.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$774,125.00	2.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,539,950.00	4.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$262,600.00	0.8%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$341,531.00	1.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$204,500.00	0.62%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	$145,000.00	0.44%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$146,000.00	0.44%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$347,250.00	1.06%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,536.00	0.7%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$277,450.00	0.84%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,850.00	0.41%	0	$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	$574,000.00	1.75%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$777,000.00	2.36%	0	$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$274,000.00	0.83%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$468,000.00	1.42%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,906,500.00	5.8%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$380,000.00	1.16%	0	$0.00
		2	$502,200.00	1.53%	0	$0.00

		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION					
		RYLAND MORTGAGE COMPANY,AH OHIO CORPORATION	1	$384,444.00	1.17%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$190,000.00	0.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$133,000.00	0.4%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$200,000.00	0.61%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$115,200.00	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$392,992.00	1.2%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$147,375.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$410,320.00	1.25%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$484,434.50	1.47%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$417,000.00	1.29%	0	$0.00
Total			**114**	**$32,872,269.46**	**100%**	**0**	**$0.00**
3138XCDC3		ACOPIA, LLC, A CORPORATION	1	$219,741.71	4.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,285.00	6.82%	0	$0.00
		BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	$214,000.00	4.79%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$280,304.00	6.28%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$236,200.00	5.29%	0	$0.00
		CROSSLINE CAPITAL, INC, A CORPORATION	1	$272,000.00	6.09%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$224,000.00	5.02%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	$404,185.85	9.05%	0	$0.00
		ON Q FINANCIAL INC	1	$444,000.00	9.95%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$228,000.00	5.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$406,600.00	9.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$323,000.00	7.24%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	$241,530.00	5.41%	0	$0.00
			1	$270,400.00	6.06%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$396,000.00	8.86%	0	$0.00
Total			**15**	**$4,464,246.56**	**100%**	**0**	**$0.00**
3138XCDD1		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$113,500.00	3.77%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	$273,050.00	9.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$130,651.00	4.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,359.49	4.06%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$135,200.00	4.49%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$402,710.00	13.37%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$114,460.00	3.8%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$132,000.00	4.38%	0	$0.00
		NVR MORTGAGE FINANCE INC LIC 1127	1	$127,920.00	4.25%	0	$0.00
		PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,205.15	4.85%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$274,595.06	9.12%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$132,000.00	4.38%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	3.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,000.00	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$270,400.00	8.98%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC.	1	$118,091.55	3.92%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$141,837.12	4.71%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$124,000.00	4.11%	0	$0.00
Total			**23**	**$3,011,979.37**	**100%**	**0**	**$0.00**
3138XCDE9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	2.4%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$282,700.00	2.47%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$269,718.00	2.35%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$261,535.43	2.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$272,000.00	2.37%	0	$0.00
	CHL MORTGAGE	1	$308,750.00	2.69%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$449,303.00	3.92%	0	$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$213,750.00	1.86%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,134,441.00	9.9%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$273,125.00	2.38%	0	$0.00
	FERON FINANCIAL LLC	1	$263,795.00	2.3%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$284,616.10	2.48%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$198,300.20	1.73%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$239,200.00	2.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$174,400.00	1.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$436,500.00	3.81%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$385,430.42	3.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$275,120.00	2.4%	0	$0.00
	M&T BANK	1	$276,000.00	2.41%	0	$0.00
	MANN MORTGAGE, LLC.	1	$134,150.00	1.17%	0	$0.00
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$319,500.00	2.79%	0	$0.00
	NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	$308,887.00	2.69%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$608,792.72	5.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$192,900.00	1.68%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$216,000.00	1.88%	0	$0.00
		1	$534,679.20	4.66%	0	$0.00

		PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK					
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	$197,523.19	1.72%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$299,895.49	2.62%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$145,403.87	1.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$506,525.00	4.42%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$119,758.79	1.04%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,000.00	1.16%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$311,578.00	2.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	$417,000.00	3.64%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$151,859.34	1.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$417,000.00	3.64%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$174,055.00	1.55%	0	$0.00
Total			**44**	**$11,462,191.75**	**100%**	**0**	**$0.00**
3138XCDF6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,555,317.61	14.01%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$356,250.00	3.21%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	$504,467.00	4.55%	0	$0.00
		CATALYST LENDING,INC.,A COLORADO CORPORATION	1	$408,000.00	3.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$204,250.00	1.84%	0	$0.00
		CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,800.00	1.4%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$227,000.00	2.05%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,178.83	2.25%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$322,050.00	2.9%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$385,000.00	3.47%	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$207,000.00	1.87%	0	$0.00

		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$243,200.60	2.19%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,250.00	1.5%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$179,450.00	1.62%	0	$0.00
		NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	$322,913.00	2.91%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$204,670.00	1.84%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	1.98%	0	$0.00
		NVR MORTGAGE FINANCE ,INC.	1	$539,794.46	4.86%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$472,238.00	4.26%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$170,720.00	1.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$646,255.00	5.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$395,000.00	3.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$558,070.93	5.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	$206,155.00	1.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$284,000.00	2.56%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$146,500.00	1.32%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$252,000.00	2.27%	0	$0.00
		RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$283,920.00	2.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$568,000.00	5.12%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$222,130.00	2%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$208,750.00	1.88%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$233,500.00	2.09%	0	$0.00
Total			**43**	**$11,097,830.43**	**100%**	**0**	**$0.00**
3138XCDG4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,384,406.35	23.34%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$207,000.00	3.49%	0	$0.00
			1	$333,875.00	5.63%	0	$0.00

		COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION					
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	$190,223.00	3.21%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$186,000.00	3.14%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$285,000.00	4.8%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,000.00	4.48%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$771,810.20	13.01%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$220,000.00	3.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$339,000.00	5.71%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$190,950.00	3.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$195,775.18	3.3%	0	$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$403,750.00	6.81%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$313,500.00	5.28%	0	$0.00
		SENTE MORTGAGE, INC.	1	$280,000.00	4.72%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$364,835.72	6.15%	0	$0.00
Total			**20**	**$5,932,125.45**	**100%**	**0**	**$0.00**
3138XCDH2		BELL STATE BANK & TRUST, A CORPORATION	1	$135,500.00	11.21%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$152,600.00	12.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$445,851.77	36.9%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$159,512.50	13.2%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$314,809.16	26.06%	0	$0.00
Total			**6**	**$1,208,273.43**	**100%**	**0**	**$0.00**
3138XCDJ8		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$108,000.00	9.99%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$102,913.43	9.52%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$86,229.88	7.98%	0	$0.00

		CORPORATION					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,753.00	9.41%	0	$0.00
		MEDALLION MORTGAGE COMPANY LLC	1	$96,000.00	8.88%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,920.00	9.24%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,200.00	8.99%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$88,000.00	8.14%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$96,000.00	8.88%	0	$0.00
		ON Q FINANCIAL INC	1	$101,781.00	9.42%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,087.04	9.55%	0	$0.00
Total			**11**	**$1,080,884.35**	**100%**	**0**	**$0.00**
3138XCDK5		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$120,000.00	1.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE . INC.	1	$185,404.00	1.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$333,750.00	3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$855,763.00	7.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$328,354.99	2.95%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,356.32	1.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$194,000.00	1.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,336.00	1.61%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$247,645.00	2.22%	0	$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$240,750.00	2.16%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,000.00	1.98%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$273,496.30	2.46%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,350.00	2.29%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$281,500.00	2.53%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	$143,560.00	1.29%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	$205,000.00	1.84%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$307,629.92	2.76%	0	$0.00
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	$198,000.00	1.78%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,985.00	2.18%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$260,000.00	2.34%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$324,000.00	2.91%	0	$0.00
		MORTGAGE INVESTOR GROUP	1	$236,000.00	2.12%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$343,510.00	3.09%	0	$0.00
		OPES ADVISORS INC	1	$591,220.42	5.31%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$333,600.00	3%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$219,809.40	1.97%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$306,000.00	2.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$193,500.00	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$555,760.00	4.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$871,855.00	7.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$243,900.00	2.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$172,725.00	1.55%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$261,250.00	2.35%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$706,900.00	6.35%	0	$0.00
		STOCKTON MORTGAGE CORPORATION.	1	$216,400.00	1.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$224,695.00	2.02%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$146,232.00	1.31%	0	$0.00
Total			**44**	**$11,131,237.35**	**100%**	**0**	**$0.00**

3138XCDL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$216,100.00	1.79%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$280,174.00	2.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,144.00	1.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$585,700.00	4.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	$830,029.00	6.86%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,263.00	1.59%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$303,750.00	2.51%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$438,058.00	3.62%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$347,639.00	2.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$554,900.00	4.59%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$281,750.00	2.33%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.72%	0	$0.00
		FIRST PRIORITY FINANCIAL INC .	1	$371,000.00	3.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,200.00	3.43%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$159,600.00	1.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$203,835.34	1.69%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$232,000.00	1.92%	0	$0.00
		ON Q FINANCIAL INC	1	$215,920.00	1.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$928,745.00	7.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$414,130.00	3.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$332,050.00	2.75%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$128,200.00	1.06%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$166,900.00	1.38%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	2	$326,500.00	2.7%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$266,671.70	2.21%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$395,822.00	3.27%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$230,859.00	1.91%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,207,100.00	9.98%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$383,150.00	3.17%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$166,250.00	1.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$165,000.00	1.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$368,125.00	3.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$270,131.00	2.23%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$333,000.00	2.77%	0	$0.00
Total			**48**	**$12,091,696.04**	**100%**	**0**	**$0.00**
3138XCDM1		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$300,000.00	6.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$539,250.00	11.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	$409,700.00	8.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC.	1	$245,831.00	5.12%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$266,000.00	5.54%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$176,000.00	3.67%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	$223,125.00	4.65%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$194,300.00	4.05%	0	$0.00
		ON Q FINANCIAL, INC.	2	$895,710.43	18.66%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$175,750.00	3.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$195,111.00	4.06%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$192,279.20	4%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$197,454.00	4.11%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$374,000.00	7.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$416,698.00	8.68%	0	$0.00
Total			**18**	**$4,801,208.63**	**100%**	**0**	**$0.00**
3138XCDN9		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.87%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$399,000.00	2.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,600.00	1.31%	0	$0.00
		CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,000.00	1.11%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,377.00	1.71%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$784,325.00	4.88%	0	$0.00
		DHI MORTGAGE COMPANY,LTD.	1	$170,028.00	1.06%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$300,200.00	1.87%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$231,200.00	1.44%	0	$0.00
		FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$135,900.00	0.85%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$600,000.00	3.74%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$196,100.00	1.22%	0	$0.00
		M&T BANK	1	$417,000.00	2.6%	0	$0.00
		MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,658.00	2.14%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$578,225.00	3.6%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$397,700.00	2.48%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$326,250.00	2.03%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$194,900.00	1.21%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$917,725.00	5.71%	0	$0.00
			1	$410,000.00	2.55%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	$345,444.00	2.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$389,115.00	2.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$165,150.00	1.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$200,000.00	1.25%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$142,414.59	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$328,500.00	2.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$500,103.00	3.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$373,500.00	2.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$519,660.00	3.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$284,400.00	1.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$290,000.00	1.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	2	$487,500.00	3.04%	0	$0.00
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	$267,750.00	1.67%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$213,497.00	1.33%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$212,000.00	1.32%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$318,000.00	1.98%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$874,000.00	5.44%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$211,455.00	1.32%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$365,387.00	2.28%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$220,000.00	1.37%	0	$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$540,000.00	3.36%	0	$0.00
		1	$245,680.00	1.53%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILTY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$326,230.00	2.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	$336,290.00	2.09%	0	$0.00
		WALLICK AND VOLK, INC.	1	$363,750.00	2.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$174,994.00	1.07%	0	$0.00
Total			**53**	**$16,060,007.59**	**100%**	**0**	**$0.00**
3138XCDP4		ACADEMY MORTGAGE CORPORATION	1	$326,175.00	28.12%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,910.00	25.68%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$230,000.00	19.83%	0	$0.00
		RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$306,000.00	26.37%	0	$0.00
Total			**4**	**$1,160,085.00**	**100%**	**0**	**$0.00**
3138XCDQ2		ACADEMY MORTGAGE CORPORATION	2	$131,600.00	10.64%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$94,452.39	7.64%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$135,500.00	10.96%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$70,200.00	5.68%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$68,800.00	5.56%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$43,954.06	3.55%	0	$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	$84,875.00	6.86%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$76,000.00	6.15%	0	$0.00
		EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$73,600.00	5.95%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$61,110.00	4.94%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$56,250.00	4.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$85,000.00	6.87%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$47,904.73	3.87%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$40,000.00	3.23%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	$62,331.70	5.04%	0	$0.00
		WALLICK AND VOLK, INC	1	$41,175.00	3.33%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$63,750.00	5.18%	0	$0.00
Total			**20**	**$1,236,502.88**	**100%**	**0**	**$0.00**
3138XCDR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	$128,300.00	10.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,250.00	10.32%	0	$0.00
		DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$120,000.00	9.44%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,187.17	11.34%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	11.79%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$240,163.40	18.88%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$125,262.74	9.85%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,236.79	8.67%	0	$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	$122,400.00	9.62%	0	$0.00
Total			**10**	**$1,271,800.10**	**100%**	**0**	**$0.00**
3138XCDS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$188,500.00	1.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,312,394.05	21.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$206,013.42	1.88%	0	$0.00
		COBALT MORTGAGE ,INC.,A WAHINGTON CORPORATION	1	$469,950.00	4.28%	0	$0.00
			1	$219,000.00	2%	0	$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$316,936.05	2.89%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$368,100.00	3.35%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$417,000.00	3.8%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$209,000.00	1.9%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$191,250.00	1.74%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$376,000.00	3.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,000.00	2.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	$351,000.00	3.2%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$200,000.00	1.82%	0	$0.00
	MORTGAGE SERVICES INC,A CORPORATION	1	$249,600.00	2.27%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$226,940.00	2.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$357,219.12	3.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$284,665.40	2.59%	0	$0.00
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	$227,200.00	2.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$429,841.00	3.92%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,950.00	1.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	3.8%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$192,284.30	1.75%	0	$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$352,168.00	3.21%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$360,000.00	3.28%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,250.00	1.88%	0	$0.00
	SENTE MORTGAGE INC	1	$223,237.00	2.03%	0	$0.00
	SENTE MORTGAGE, INC	1	$388,000.00	3.54%	0	$0.00
	WALLICK AND VOLK INC	2	$510,025.00	4.65%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$272,000.00	2.49%	0	$0.00

Total			**38**	**$10,972,523.34**	**100%**	**0**	**$0.00**
3138XCDT6		ADK BANKCORP INC A CALIFORNIA CORPORATION	1	$348,750.00	3.43%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$262,500.00	2.58%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	$358,450.00	3.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$507,600.00	4.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,000.00	2.55%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$175,500.00	1.72%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$220,000.00	2.16%	0	$0.00
		CHL MORTGAGE	1	$305,522.00	3%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$167,750.00	1.65%	0	$0.00
		CITYWIDE HOME LOANS UTAH CORPORATION	1	$138,500.00	1.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$209,032.00	2.05%	0	$0.00
		COMMERCE MORTGAGE	1	$417,000.00	4.1%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$211,726.00	2.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	$209,413.00	2.06%	0	$0.00
		DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$417,000.00	4.1%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$271,780.56	2.67%	0	$0.00
		GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	$360,525.00	3.54%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$394,250.00	3.87%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$122,000.00	1.2%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$290,000.00	2.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	$536,085.66	5.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$726,400.00	7.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$223,905.00	2.2%	0	$0.00
		NVR MORTGAGE FINANCE,INC.	1	$330,058.00	3.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$325,303.00	3.2%	0	$0.00

		CALIFORNIA CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$120,000.00	1.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$370,405.00	3.64%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$491,320.00	4.83%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.1%	0	$0.00
		RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$498,400.00	4.9%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$266,750.00	2.62%	0	$0.00
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$226,400.00	2.2%	0	$0.00
Total			**36**	**$10,179,325.22**	**100%**	**0**	**$0.00**
3138XCDU3		CHURCHILL MORTGAGE CORPORATION	1	$96,600.00	9.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$100,000.00	9.95%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$97,920.00	9.74%	0	$0.00
		ON Q FINANCIAL, INC.	1	$104,676.00	10.41%	0	$0.00
		PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	$101,759.98	10.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$207,333.24	20.63%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$93,040.00	9.26%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$103,835.00	10.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	9.95%	0	$0.00
Total			**10**	**$1,005,164.22**	**100%**	**0**	**$0.00**
3138XCDV1		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$49,950.00	4.98%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$70,000.00	6.98%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$60,000.00	5.98%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$70,001.00	6.98%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$73,150.00	7.29%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$72,000.00	7.18%	0	$0.00

		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,790.72	8.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$79,897.02	7.97%	0	$0.00
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$61,360.00	6.12%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$85,000.00	8.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$133,400.00	13.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$84,000.00	8.38%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	$79,200.00	7.9%	0	$0.00
Total			**14**	**$1,002,748.74**	**100%**	**0**	**$0.00**
3138XCDW9		ACOPIA, LLC, A CORPORATION	1	$83,725.00	4.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.,	1	$50,500.00	2.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$52,125.00	2.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,000.00	4.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$69,923.00	3.49%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$49,600.00	2.48%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$66,500.00	3.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$41,400.00	2.07%	0	$0.00
		FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$73,500.00	3.67%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$160,401.38	8.01%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$44,000.00	2.2%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$36,817.35	1.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$52,250.00	2.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$201,935.35	10.08%	0	$0.00
			1	$84,000.00	4.19%	0	$0.00

		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION					
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$84,000.00	4.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$109,700.00	5.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$160,550.00	8.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$46,000.00	2.3%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$63,920.00	3.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$80,000.00	3.99%	0	$0.00
		SENTE MORTGAGE INC	1	$84,500.00	4.22%	0	$0.00
		STOCKTON MORTGAGE CORPORATION.	1	$56,925.00	2.84%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$76,500.00	3.82%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$28,000.00	1.4%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$62,000.00	3.1%	0	$0.00
Total			**31**	**$2,002,772.08**	**100%**	**0**	**$0.00**
3138XCDX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	$87,811.90	4.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$87,300.00	4.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$186,000.00	9.28%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$87,300.00	4.36%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$87,100.00	4.35%	0	$0.00
		COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$99,900.00	4.99%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$109,455.67	5.46%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$98,800.00	4.93%	0	$0.00
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	$88,350.00	4.41%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$91,200.00	4.55%	0	$0.00
			1	$103,819.22	5.18%	0	$0.00

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$105,000.00	5.24%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,050.00	5.14%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$97,700.00	4.88%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$109,800.00	5.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$85,500.00	4.27%	0	$0.00
		PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	$87,875.00	4.39%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$99,000.00	4.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,525.00	4.72%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$94,000.00	4.69%	0	$0.00
Total			**21**	**$2,003,486.79**	**100%**	**0**	**$0.00**
3138XCDY5		ACOPIA, LLC, A CORPORATION.	1	$103,875.04	10.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,500.00	9.71%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$104,650.00	10.43%	0	$0.00
		CHEERY CREEK MORTGAGE CO INC	1	$100,500.00	10.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$100,000.00	9.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$108,500.00	10.81%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$183,000.00	18.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,600.00	10.12%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$104,000.00	10.38%	0	$0.00
Total			**10**	**$1,003,625.04**	**100%**	**0**	**$0.00**
3138XCDZ2		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$117,265.00	5.85%	0	$0.00
			2	$263,625.00	13.16%	0	$0.00

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$123,500.00	6.17%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$112,400.00	5.61%	0	$0.00
		NVR MORTGAGE FINANCE INC LIC 1127	1	$143,002.00	7.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$139,500.00	6.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$268,160.00	13.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$124,000.00	6.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,750.00	7.38%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	$144,800.00	7.23%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$128,913.00	6.44%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$144,000.00	7.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$146,086.12	7.29%	0	$0.00
Total			**15**	**$2,003,001.12**	**100%**	**0**	**$0.00**
3138XCEA6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$344,565.95	3.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,500.00	2.41%	0	$0.00
		BELL STATE BANK AND TRUST	1	$112,800.00	1.04%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$297,183.00	2.75%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	1.33%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$308,750.00	2.86%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$198,750.00	1.84%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$401,250.00	3.71%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000.00	1.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$282,798.00	2.62%	0	$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$291,650.00	2.7%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$308,000.00	2.85%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$512,800.00	4.74%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$186,764.05	1.73%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$123,050.00	1.14%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$215,900.00	2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$222,062.00	2.05%	0	$0.00
	MST BANK	1	$157,306.34	1.46%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$202,500.00	1.87%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$233,750.00	2.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$342,000.00	3.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$217,500.00	2.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,900.00	1.87%	0	$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$164,288.00	1.52%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$315,400.00	2.92%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,030,333.00	9.53%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	3.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$116,000.00	1.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$292,750.00	2.71%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$384,600.00	3.56%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	$400,000.00	3.7%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$110,780.00	1.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$295,200.00	2.73%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$154,400.00	1.43%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,452.00	2.04%	0	$0.00
		RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$566,000.00	5.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$217,500.00	2.01%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$258,000.00	2.39%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$149,000.00	1.37%	0	$0.00
Total			**42**	**$10,809,482.34**	**100%**	**0**	**$0.00**
3138XCEC2		ACADEMY MORTGAGE CORPORATION	3	$290,425.00	27.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	$101,141.76	9.47%	0	$0.00
		COMMERCE MORTGAGE	1	$89,925.00	8.42%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$101,610.00	9.51%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$99,655.00	9.33%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	9.36%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$92,000.00	8.61%	0	$0.00
		SENTE MORTGAGE, INC.,	1	$99,750.00	9.34%	0	$0.00
		SENTO MORTGAGE, INC	1	$93,600.00	8.77%	0	$0.00
Total			**11**	**$1,068,106.76**	**100%**	**0**	**$0.00**
3138XCF23		NATIONSTARMORTGAGE	10	$1,881,978.07	100%	0	$0.00
Total			**10**	**$1,881,978.07**	**100%**	**0**	**$0.00**
3138XCF31		NATIONSTARMORTGAGE	226	$42,893,992.49	98.22%	0	$0.00
		PARKSIDE LENDING	1	$624,694.84	1.43%	0	$0.00
		WR STARKEY	1	$153,029.25	0.35%	0	$0.00
Total			**228**	**$43,671,716.58**	**100%**	**0**	**$0.00**
3138XCF49		AMERICAN SOUTHWEST	1	$120,260.25	4.74%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,418,431.34	95.26%	0	$0.00
Total			**14**	**$2,538,691.59**	**100%**	**0**	**$0.00**
3138XCF56		NATIONSTARMORTGAGE	2	$593,111.70	50.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$285,634.24	24.31%	0	$0.00
		POLI MORTGAGE	1	$296,092.66	25.21%	0	$0.00

Total			**4**	**$1,174,838.60**	**100%**	**0**	**$0.00**
3138XCF64		NATIONSTARMORTGAGE	4	$1,164,958.95	100%	0	$0.00
Total			**4**	**$1,164,958.95**	**100%**	**0**	**$0.00**
3138XCF72		NATIONSTARMORTGAGE	4	$1,331,387.22	100%	0	$0.00
Total			**4**	**$1,331,387.22**	**100%**	**0**	**$0.00**
3138XCF80		ACOPIA	1	$173,256.14	16.28%	0	$0.00
		NATIONSTAR MORTGAGE	1	$162,249.97	15.25%	0	$0.00
		NATIONSTARMORTGAGE	2	$428,458.04	40.26%	0	$0.00
		VANDYK MORTGAGE	1	$300,262.27	28.21%	0	$0.00
Total			**5**	**$1,064,226.42**	**100%**	**0**	**$0.00**
3138XCF98		NATIONSTARMORTGAGE	58	$8,402,262.71	97.27%	0	$0.00
		PEOPLES BANK	1	$235,783.97	2.73%	0	$0.00
Total			**59**	**$8,638,046.68**	**100%**	**0**	**$0.00**
3138XCFS6		MAGNOLIA BANK	1	$80,124.06	7.69%	0	$0.00
		NATIONSTARMORTGAGE	4	$962,369.16	92.31%	0	$0.00
Total			**5**	**$1,042,493.22**	**100%**	**0**	**$0.00**
3138XCFT4		ACOPIA	1	$128,898.03	1.29%	0	$0.00
		AMERICAN SOUTHWEST	1	$150,698.54	1.51%	0	$0.00
		GREENLIGHT LOANS	1	$120,142.86	1.2%	0	$0.00
		NATIONSTARMORTGAGE	49	$9,425,314.83	94.33%	0	$0.00
		PLATINUM MORTGAGE	1	$166,599.99	1.67%	0	$0.00
Total			**53**	**$9,991,654.25**	**100%**	**0**	**$0.00**
3138XCFU1		GREENLIGHT LOANS	2	$516,055.12	13.98%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,990,649.85	81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$185,551.68	5.02%	0	$0.00
Total			**15**	**$3,692,256.65**	**100%**	**0**	**$0.00**
3138XCFV9		NATIONSTARMORTGAGE	13	$3,129,379.90	94.71%	0	$0.00
		SHEA MORTGAGE	1	$174,753.42	5.29%	0	$0.00
Total			**14**	**$3,304,133.32**	**100%**	**0**	**$0.00**
3138XCFW7		ALLIANCE FINANCIAL	1	$292,106.00	1.83%	0	$0.00
		DRAPER AND KRAMER MTG	1	$191,735.48	1.2%	0	$0.00
		FLORIDA CAPITAL	1	$150,343.13	0.94%	0	$0.00
		NATIONSTARMORTGAGE	75	$14,608,243.13	91.32%	0	$0.00
		PARKSIDE LENDING	1	$539,172.74	3.37%	0	$0.00
		PLATINUM MORTGAGE	1	$215,709.04	1.34%	0	$0.00
Total			**80**	**$15,997,309.52**	**100%**	**0**	**$0.00**

3138XCFX5		EVERETT FINANCIAL	1	$60,742.91	0.11%	0	$0.00
		FIRST PRIORITY	1	$624,730.90	1.09%	0	$0.00
		MAGNOLIA BANK	1	$111,868.51	0.2%	0	$0.00
		MANN MORTGAGE	1	$214,682.03	0.38%	0	$0.00
		MORTGAGE MASTER	1	$311,589.14	0.55%	0	$0.00
		NATIONSTARMORTGAGE	267	$52,023,237.07	91.1%	0	$0.00
		PARKSIDE LENDING	2	$1,153,494.74	2.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	4	$1,305,976.42	2.29%	0	$0.00
		THE LENDING CO	2	$1,002,750.94	1.76%	0	$0.00
		THE MORTGAGE FIRM	1	$299,604.94	0.5%	0	$0.00
Total			**281**	**$57,108,677.60**	**100%**	**0**	**$0.00**
3138XCFY3		LOAN DEPOT (HARP)	1	$235,236.11	1.33%	0	$0.00
		NATIONSTARMORTGAGE	107	$16,992,342.47	95.85%	0	$0.00
		RPM	1	$500,400.00	2.82%	0	$0.00
Total			**109**	**$17,727,978.58**	**100%**	**0**	**$0.00**
3138XCFZ0		NATIONSTARMORTGAGE	12	$3,388,398.36	96.28%	0	$0.00
		PARAMOUNT EQUITY	1	$130,817.94	3.72%	0	$0.00
Total			**13**	**$3,519,216.30**	**100%**	**0**	**$0.00**
3138XCG22		HERITAGE BANK OF THE SOUTH	1	$328,685.74	10.64%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,761,557.80	89.36%	0	$0.00
Total			**11**	**$3,090,243.54**	**100%**	**0**	**$0.00**
3138XCG30		NATIONSTARMORTGAGE	4	$1,370,562.83	64.64%	0	$0.00
		PROVIDENT SAVINGS	1	$399,909.98	18.86%	0	$0.00
		SHEA MORTGAGE	1	$349,772.00	16.5%	0	$0.00
Total			**6**	**$2,120,244.81**	**100%**	**0**	**$0.00**
3138XCG48		CARRINGTON MORTGAGE SERVICES	1	$229,610.75	5.61%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$337,784.16	8.26%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,834,714.83	69.3%	0	$0.00
		PEOPLES BANK	3	$688,582.72	16.83%	0	$0.00
Total			**19**	**$4,090,692.46**	**100%**	**0**	**$0.00**
3138XCG55		ACOPIA	1	$198,423.31	8.45%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,850,173.00	78.83%	0	$0.00
		SHEA MORTGAGE	1	$298,519.07	12.72%	0	$0.00
Total			**8**	**$2,347,115.38**	**100%**	**0**	**$0.00**
3138XCG71		CBC	1	$88,198.39	6.38%	0	$0.00
		DISCOVER HOME LOANS	1	$149,758.73	10.84%	0	$0.00
		OCEANSIDE LENDING	1	$267,350.00	19.35%	0	$0.00

		PARAMOUNT EQUITY	3	$616,500.00	44.63%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$259,599.69	18.8%	0	$0.00
Total			**7**	**$1,381,406.81**	**100%**	**0**	**$0.00**
3138XCG89		DISCOVER HOME LOANS	2	$621,900.00	22.53%	0	$0.00
		FIRST CENTURY	1	$262,000.00	9.49%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,290,470.00	46.75%	0	$0.00
		PROVIDENT SAVINGS	2	$586,244.71	21.23%	0	$0.00
Total			**9**	**$2,760,614.71**	**100%**	**0**	**$0.00**
3138XCG97		DISCOVER HOME LOANS	1	$308,302.63	4.99%	0	$0.00
		DRAPER AND KRAMER MTG	1	$236,851.63	3.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$322,574.66	5.22%	0	$0.00
		NATIONSTARMORTGAGE	21	$4,891,793.55	79.21%	0	$0.00
		PLATINUM MORTGAGE	1	$416,450.87	6.74%	0	$0.00
Total			**25**	**$6,175,973.34**	**100%**	**0**	**$0.00**
3138XCGA4		AMERICAN SOUTHWEST	2	$373,956.68	6.11%	0	$0.00
		BM REAL ESTATE	1	$334,010.40	5.45%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$355,289.53	5.8%	0	$0.00
		FLORIDA CAPITAL	3	$712,691.20	11.64%	0	$0.00
		GOLDSTAR	2	$684,075.17	11.17%	0	$0.00
		GREENLIGHT LOANS	2	$348,331.57	5.69%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,557,654.32	25.43%	0	$0.00
		NTFN	1	$187,805.01	3.07%	0	$0.00
		ON Q FINANCIAL	1	$311,517.83	5.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	4	$956,905.66	15.63%	0	$0.00
		VANDYK MORTGAGE	1	$301,956.36	4.92%	0	$0.00
Total			**24**	**$6,124,193.73**	**100%**	**0**	**$0.00**
3138XCGB2		AMERICAN SOUTHWEST	2	$511,954.37	18.15%	0	$0.00
		EQUITY LOANS	1	$350,418.45	12.42%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$230,500.31	8.17%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,257,973.74	44.6%	0	$0.00
		NTFN	1	$112,622.57	3.99%	0	$0.00
		WR STARKEY	2	$357,180.76	12.67%	0	$0.00
Total			**15**	**$2,820,650.20**	**100%**	**0**	**$0.00**
3138XCGC0		ALLIANCE FINANCIAL	1	$350,859.05	4.82%	0	$0.00
		BANK OF MANHATTAN	2	$698,908.27	9.6%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$269,168.63	3.7%	0	$0.00
		LEGACY MORTGAGE	1	$417,000.00	5.73%	0	$0.00
		LOAN DEPOT (HARP)	1	$88,130.68	1.21%	0	$0.00
		MANN MORTGAGE	1	$169,786.12	2.33%	0	$0.00

		NATIONSTARMORTGAGE	8	$1,666,501.07	22.88%	0	$0.00
		PARAMOUNT EQUITY	1	$371,032.60	5.09%	0	$0.00
		PEOPLES BANK	5	$872,600.22	11.98%	0	$0.00
		PERL MORTGAGE	1	$84,890.59	1.17%	0	$0.00
		PLATINUM MORTGAGE	3	$613,842.47	8.43%	0	$0.00
		VANDYK MORTGAGE	8	$1,679,777.59	23.06%	0	$0.00
Total			**33**	**$7,282,497.29**	**100%**	**0**	**$0.00**
3138XCGD8		ALLIANCE FINANCIAL	1	$175,595.36	2.64%	0	$0.00
		NATIONSTARMORTGAGE	50	$6,480,053.60	97.36%	0	$0.00
Total			**51**	**$6,655,648.96**	**100%**	**0**	**$0.00**
3138XCGE6		AMERICAN SOUTHWEST	2	$249,663.24	0.97%	0	$0.00
		AMERIS	1	$188,689.36	0.73%	0	$0.00
		ASPIRE FINANCIAL	1	$119,838.36	0.46%	0	$0.00
		BRAND MORTGAGE	3	$1,016,652.82	3.94%	0	$0.00
		CBC	4	$806,911.61	3.13%	0	$0.00
		CHERRY CREEK	1	$370,000.00	1.43%	0	$0.00
		CONTINENTIAL HOME LOANS	1	$184,750.80	0.72%	0	$0.00
		DISCOVER HOME LOANS	4	$849,580.59	3.29%	0	$0.00
		DRAPER AND KRAMER MTG	4	$1,311,760.11	5.09%	0	$0.00
		E MORTGAGE	1	$486,652.95	1.89%	0	$0.00
		FIRST CENTURY	4	$1,940,073.07	7.52%	0	$0.00
		FLORIDA CAPITAL	6	$1,801,764.52	6.99%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$416,425.49	1.61%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$401,981.57	1.56%	0	$0.00
		LOAN DEPOT (HARP)	1	$133,615.66	0.52%	0	$0.00
		NATIONSTARMORTGAGE	50	$10,556,137.90	40.93%	0	$0.00
		OCEANSIDE LENDING	1	$194,487.67	0.75%	0	$0.00
		ON Q FINANCIAL	2	$614,920.57	2.38%	0	$0.00
		PARAMOUNT EQUITY	1	$177,809.69	0.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	5	$1,096,115.57	4.25%	0	$0.00
		PLATINUM MORTGAGE	3	$497,227.89	1.93%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$415,308.73	1.61%	0	$0.00
		RMC MORTGAGE	1	$112,837.19	0.44%	0	$0.00
		SIERRA PACIFIC	2	$353,457.27	1.37%	0	$0.00
		SOUTHEAST MORTGAGE	1	$320,193.11	1.24%	0	$0.00
		STOCKTON MORTGAGE	1	$53,923.91	0.21%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$416,438.29	1.61%	0	$0.00
		THE MORTGAGE FIRM	1	$251,410.89	0.97%	0	$0.00
		WR STARKEY	2	$451,076.53	1.77%	0	$0.00
Total			**109**	**$25,789,705.36**	**100%**	**0**	**$0.00**
3138XCGF3		ACOPIA	2	$422,457.26	0.49%	0	$0.00

	ALLIANCE FINANCIAL	5	$601,743.32	0.7%	0	$0.00
	AMERICAN PORTFOLIO	7	$1,215,481.55	1.42%	0	$0.00
	AMERICAN SOUTHWEST	4	$499,159.48	0.58%	0	$0.00
	AMERIS	3	$382,049.87	0.44%	0	$0.00
	ASPIRE FINANCIAL	4	$931,255.44	1.08%	0	$0.00
	BRAND MORTGAGE	8	$1,810,606.73	2.11%	0	$0.00
	CBC	16	$4,205,982.26	4.9%	0	$0.00
	CONTINENTIAL HOME LOANS	5	$1,460,338.71	1.7%	0	$0.00
	DISCOVER HOME LOANS	16	$3,963,321.31	4.62%	0	$0.00
	DRAPER AND KRAMER MTG	17	$3,285,875.23	3.83%	0	$0.00
	E MORTGAGE	5	$1,912,806.66	2.23%	0	$0.00
	EVERETT FINANCIAL	1	$393,004.92	0.46%	0	$0.00
	FIRST CENTURY	2	$720,081.43	0.84%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$195,953.15	0.23%	0	$0.00
	FLORIDA CAPITAL	13	$2,855,594.62	3.33%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$211,727.11	0.25%	0	$0.00
	GOLDEN EMPIRE	1	$359,525.93	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	3	$720,712.18	0.84%	0	$0.00
	HOMEOWNERS MTG ENTERPRISE	12	$2,629,944.95	3.06%	0	$0.00
	HOUSTONIAN MORTGAGE	1	$258,400.00	0.3%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$412,967.73	0.48%	0	$0.00
	LOAN DEPOT (HARP)	4	$727,019.04	0.85%	0	$0.00
	MANN MORTGAGE	1	$624,694.84	0.73%	0	$0.00
	MEGA CAPITAL	1	$615,207.07	0.72%	0	$0.00
	MERIDIAN	1	$299,604.94	0.35%	0	$0.00
	MORTGAGE ASSURANCE	2	$554,277.71	0.65%	0	$0.00
	MORTGAGE MASTER	5	$1,051,915.21	1.23%	0	$0.00
	NATIONS RELIABLE	1	$205,746.71	0.24%	0	$0.00
	NATIONSTARMORTGAGE	128	$26,201,081.05	30.52%	0	$0.00
	NTFN	2	$350,581.95	0.41%	0	$0.00
	OCEANSIDE LENDING	1	$135,262.66	0.16%	0	$0.00
	ON Q FINANCIAL	5	$1,833,633.24	2.14%	0	$0.00
	PARAMOUNT EQUITY	3	$735,616.66	0.86%	0	$0.00
	PARKSIDE LENDING	2	$1,248,890.32	1.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	32	$6,851,367.21	7.98%	0	$0.00
	PLATINUM MORTGAGE	17	$3,548,982.51	4.13%	0	$0.00
	REGENCY MORTGAGE	6	$1,231,513.97	1.43%	0	$0.00
	RELIANCE FIRST CAPITAL	4	$889,289.01	1.04%	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$158,599.12	0.18%	0	$0.00
	RMK-MAJESTIC	1	$289,377.03	0.34%	0	$0.00
	RPM	1	$624,694.84	0.73%	0	$0.00
	SIERRA PACIFIC	14	$3,731,539.81	4.35%	0	$0.00
	SOUTHEAST MORTGAGE	3	$660,059.80	0.77%	0	$0.00
	SUMMIT MTG BANKERS	2	$878,855.39	1.02%	0	$0.00
	THE CORTLAND SAVINGS AND	2	$350,785.11	0.41%	0	$0.00

		BANKING COMPANY					
		THE MORTGAGE FIRM	5	$1,003,408.42	1.17%	0	$0.00
		VANDYK MORTGAGE	8	$1,489,494.50	1.73%	0	$0.00
		WR STARKEY	1	$114,855.31	0.1%	0	$0.00
Total			**381**	**$85,855,343.27**	**100%**	**0**	**$0.00**
3138XCGG1		ALLIANCE FINANCIAL	1	$184,224.94	0.85%	0	$0.00
		ASPIRE FINANCIAL	2	$385,397.01	1.77%	0	$0.00
		BRAND MORTGAGE	1	$144,996.16	0.67%	0	$0.00
		CBC	1	$74,692.11	0.34%	0	$0.00
		CONTINENTIAL HOME LOANS	1	$410,238.66	1.89%	0	$0.00
		DISCOVER HOME LOANS	1	$329,570.62	1.52%	0	$0.00
		FIRST CENTURY	1	$443,135.66	2.04%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$512,820.44	2.36%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	2	$241,985.66	1.11%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$128,465.01	0.59%	0	$0.00
		IAPPROVE	1	$417,000.00	1.92%	0	$0.00
		MAGNOLIA BANK	1	$203,153.97	0.94%	0	$0.00
		NATIONSTARMORTGAGE	89	$13,719,828.03	63.18%	0	$0.00
		NTFN	5	$1,014,042.73	4.67%	0	$0.00
		PARAMOUNT EQUITY	1	$142,032.45	0.65%	0	$0.00
		PEOPLES BANK	1	$140,608.44	0.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$149,365.18	0.69%	0	$0.00
		PLATINUM MORTGAGE	6	$1,435,746.15	6.61%	0	$0.00
		REGENCY MORTGAGE	1	$175,262.64	0.81%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$169,280.53	0.78%	0	$0.00
		SIERRA PACIFIC	2	$643,246.16	2.96%	0	$0.00
		SOUTHEAST MORTGAGE	1	$101,979.62	0.47%	0	$0.00
		STERLING NATIONAL BANK	1	$273,859.51	1.26%	0	$0.00
		VANDYK MORTGAGE	1	$124,481.60	0.57%	0	$0.00
		WINTRUST/BARRINGTON	1	$151,245.88	0.7%	0	$0.00
Total			**125**	**$21,716,659.16**	**100%**	**0**	**$0.00**
3138XCGH9		ACOPIA	2	$313,655.34	1.34%	0	$0.00
		AMERICAN SOUTHWEST	1	$136,255.38	0.58%	0	$0.00
		ASPIRE FINANCIAL	7	$859,472.40	3.66%	0	$0.00
		E MORTGAGE	1	$183,252.31	0.78%	0	$0.00
		EVERETT FINANCIAL	5	$824,531.25	3.51%	0	$0.00
		FIRST INDEPENDENCE	2	$421,305.80	1.8%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$185,259.51	0.79%	0	$0.00
		NATIONSTARMORTGAGE	139	$19,234,874.89	81.95%	0	$0.00
		NTFN	1	$143,344.57	0.61%	0	$0.00
		PEOPLES BANK	1	$40,340.42	0.17%	0	$0.00
		SIERRA PACIFIC	4	$1,128,704.16	4.81%	0	$0.00
Total			**164**	**$23,470,996.03**	**100%**	**0**	**$0.00**

3138XCGK2		NATIONSTARMORTGAGE	4	$906,171.36	71.88%	0	$0.00
		WYNDHAM CAPITAL	1	$354,416.48	28.12%	0	$0.00
Total			**5**	**$1,260,587.84**	**100%**	**0**	**$0.00**
3138XCGL0		AMERISAVE	1	$274,594.87	12.21%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,975,193.07	87.79%	0	$0.00
Total			**11**	**$2,249,787.94**	**100%**	**0**	**$0.00**
3138XCGN6		NATIONSTARMORTGAGE	52	$12,812,770.70	100%	0	$0.00
Total			**52**	**$12,812,770.70**	**100%**	**0**	**$0.00**
3138XCGP1		A K T AMERICAN CAPITAL INC	1	$611,250.00	4.37%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$207,076.20	1.48%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$544,000.00	3.89%	0	$0.00
		LOAN DEPOT (HARP)	1	$107,976.01	0.77%	0	$0.00
		NATIONSTARMORTGAGE	79	$12,419,372.58	88.83%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$91,894.47	0.66%	0	$0.00
Total			**84**	**$13,981,569.26**	**100%**	**0**	**$0.00**
3138XCGQ9		NATIONSTARMORTGAGE	13	$3,168,327.00	100%	0	$0.00
Total			**13**	**$3,168,327.00**	**100%**	**0**	**$0.00**
3138XCGR7		ASPIRE FINANCIAL	1	$103,602.72	3.87%	0	$0.00
		NATIONSTARMORTGAGE	29	$2,574,840.22	96.13%	0	$0.00
Total			**30**	**$2,678,442.94**	**100%**	**0**	**$0.00**
3138XCGS5		EVERETT FINANCIAL	1	$345,968.25	24.97%	0	$0.00
		NATIONSTARMORTGAGE	9	$915,794.30	66.11%	0	$0.00
		POLARIS HOME FUNDING	1	$123,506.34	8.92%	0	$0.00
Total			**11**	**$1,385,268.89**	**100%**	**0**	**$0.00**
3138XCGT3		DISCOVER HOME LOANS	1	$344,480.38	8.4%	0	$0.00
		MANN MORTGAGE	1	$416,399.18	10.15%	0	$0.00
		NATIONSTARMORTGAGE	9	$3,340,690.50	81.45%	0	$0.00
Total			**11**	**$4,101,570.06**	**100%**	**0**	**$0.00**
3138XCGU0		ACOPIA	1	$259,200.00	3.93%	0	$0.00
		MANN MORTGAGE	1	$179,691.11	2.73%	0	$0.00
		NATIONSTARMORTGAGE	12	$4,389,956.55	66.64%	0	$0.00
		PARAMOUNT EQUITY	3	$966,936.79	14.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$416,314.56	6.32%	0	$0.00
		SHEA MORTGAGE	1	$375,220.50	5.7%	0	$0.00
Total			**19**	**$6,587,319.51**	**100%**	**0**	**$0.00**

3138XCGV8		HOMESTAR FINANCIAL CORP	1	$273,050.44	5.24%	0	$0.00
		NATIONSTARMORTGAGE	13	$3,805,479.44	72.99%	0	$0.00
		PARAMOUNT EQUITY	1	$195,677.83	3.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$696,067.92	13.35%	0	$0.00
		PROVIDENT SAVINGS	1	$243,382.87	4.67%	0	$0.00
Total			**18**	**$5,213,658.50**	**100%**	**0**	**$0.00**
3138XCGW6		ALLIANCE FINANCIAL	3	$852,195.28	1.17%	0	$0.00
		AMCAP	1	$173,427.32	0.24%	0	$0.00
		AMERICAN PORTFOLIO	15	$2,535,549.60	3.49%	0	$0.00
		AMERICAN SOUTHWEST	13	$2,231,834.58	3.08%	0	$0.00
		AMERIS	9	$1,397,363.99	1.93%	0	$0.00
		ASPIRE FINANCIAL	2	$199,306.12	0.27%	0	$0.00
		BRAND MORTGAGE	1	$258,622.20	0.36%	0	$0.00
		CONTINENTIAL HOME LOANS	7	$1,613,422.91	2.22%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$196,971.87	0.27%	0	$0.00
		DISCOVER HOME LOANS	12	$3,897,542.25	5.37%	0	$0.00
		DRAPER AND KRAMER MTG	4	$746,035.64	1.03%	0	$0.00
		FBC MORTGAGE LLC	1	$355,791.43	0.49%	0	$0.00
		FIRST CENTURY	2	$692,895.00	0.95%	0	$0.00
		FIRST INDEPENDENCE	1	$127,800.00	0.18%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$348,361.16	0.48%	0	$0.00
		FLORIDA CAPITAL	9	$2,578,070.24	3.55%	0	$0.00
		GUARANTEED RATE	4	$1,088,100.00	1.5%	0	$0.00
		HERITAGE BANK OF THE SOUTH	2	$446,661.03	0.62%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	10	$1,949,633.81	2.69%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	8	$1,566,380.00	2.16%	0	$0.00
		LOAN DEPOT (HARP)	6	$1,123,918.28	1.55%	0	$0.00
		MERIDIAN	1	$584,263.99	0.81%	0	$0.00
		MORTGAGE ASSURANCE	2	$310,910.32	0.43%	0	$0.00
		MORTGAGE MASTER	5	$878,743.52	1.21%	0	$0.00
		MSA MORTGAGE, LLC	1	$200,000.00	0.28%	0	$0.00
		NATIONSTARMORTGAGE	39	$7,648,183.11	10.54%	0	$0.00
		NTFN	1	$108,000.00	0.15%	0	$0.00
		PARAMOUNT EQUITY	2	$416,463.22	0.57%	0	$0.00
		PEOPLES BANK	1	$221,612.78	0.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	30	$6,440,590.81	8.87%	0	$0.00
		REGENCY MORTGAGE	8	$1,933,397.08	2.66%	0	$0.00
		RMC MORTGAGE	7	$1,225,799.00	1.69%	0	$0.00
		SHEA MORTGAGE	2	$747,743.11	1.03%	0	$0.00
		SIERRA PACIFIC	64	$18,214,134.85	25.1%	0	$0.00
		SOUTHEAST MORTGAGE	1	$265,500.00	0.37%	0	$0.00
		STERLING NATIONAL BANK	1	$389,500.00	0.54%	0	$0.00
		THE CORTLAND SAVINGS AND	6	$1,247,846.28	1.72%	0	$0.00

		BANKING COMPANY					
		THE LENDING CO	4	$1,598,341.10	2.2%	0	$0.00
		THE MORTGAGE FIRM	9	$1,815,484.43	2.5%	0	$0.00
		VANDYK MORTGAGE	10	$2,465,031.00	3.4%	0	$0.00
		WESTSTAR	2	$325,183.07	0.45%	0	$0.00
		WR STARKEY	6	$1,155,092.58	1.57%	0	$0.00
Total			**314**	**$72,571,702.96**	**100%**	**0**	**$0.00**
3138XCGX4		ALLIANCE FINANCIAL	2	$326,420.39	4.14%	0	$0.00
		AMERICAN PORTFOLIO	4	$353,760.00	4.49%	0	$0.00
		ASPIRE FINANCIAL	3	$309,208.24	3.93%	0	$0.00
		BRAND MORTGAGE	1	$221,569.56	2.81%	0	$0.00
		LOAN DEPOT (HARP)	2	$364,401.15	4.63%	0	$0.00
		NATIONSTARMORTGAGE	23	$4,043,516.00	51.34%	0	$0.00
		NTFN	1	$208,000.00	2.64%	0	$0.00
		OPES ADVISORS	1	$440,000.00	5.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$95,887.29	1.22%	0	$0.00
		SIERRA PACIFIC	5	$1,136,287.55	14.43%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$183,783.98	2.33%	0	$0.00
		WR STARKEY	2	$193,699.70	2.45%	0	$0.00
Total			**46**	**$7,876,533.86**	**100%**	**0**	**$0.00**
3138XCGY2		ALLIANCE FINANCIAL	2	$496,891.79	3.76%	0	$0.00
		AMCAP	1	$260,000.00	1.97%	0	$0.00
		AMERICAN SOUTHWEST	1	$50,591.45	0.38%	0	$0.00
		AMERIS	1	$334,577.99	2.53%	0	$0.00
		ASPIRE FINANCIAL	1	$375,000.00	2.83%	0	$0.00
		CBC	2	$789,000.00	5.96%	0	$0.00
		DISCOVER HOME LOANS	11	$2,616,186.69	19.78%	0	$0.00
		DRAPER AND KRAMER MTG	1	$148,753.89	1.12%	0	$0.00
		FBC MORTGAGE LLC	1	$205,440.45	1.55%	0	$0.00
		FIRST INDEPENDENCE	1	$146,377.87	1.11%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$160,131.02	1.21%	0	$0.00
		FLORIDA CAPITAL	4	$952,639.75	7.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	3	$727,837.09	5.5%	0	$0.00
		LOAN DEPOT (HARP)	1	$219,861.00	1.66%	0	$0.00
		MORTGAGE ASSURANCE	1	$292,793.07	2.21%	0	$0.00
		MORTGAGE MASTER	2	$335,559.29	2.54%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,211,348.31	16.72%	0	$0.00
		REGENCY MORTGAGE	1	$269,615.68	2.04%	0	$0.00
		RPM	1	$120,000.00	0.91%	0	$0.00
		SIERRA PACIFIC	6	$1,294,535.87	9.79%	0	$0.00
		SOUTHEAST MORTGAGE	1	$265,000.00	2%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$403,251.07	3.05%	0	$0.00

		VANDYK MORTGAGE	1	$100,074.67	0.76%	0	$0.00
		WINTRUST/BARRINGTON	1	$99,581.04	0.75%	0	$0.00
		WR STARKEY	2	$354,040.59	2.67%	0	$0.00
Total			**59**	**$13,229,088.58**	**100%**	**0**	**$0.00**
3138XCGZ9		DISCOVER HOME LOANS	3	$798,000.00	16.34%	0	$0.00
		HERITAGE BANK OF THE SOUTH	2	$617,082.85	12.63%	0	$0.00
		NATIONSTARMORTGAGE	2	$764,500.00	15.65%	0	$0.00
		PARKSIDE LENDING	1	$260,000.00	5.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$721,425.54	14.77%	0	$0.00
		PROVIDENT SAVINGS	6	$1,723,447.49	35.29%	0	$0.00
Total			**16**	**$4,884,455.88**	**100%**	**0**	**$0.00**
3138XCH47		CORNERSTONE HOME LENDING, INC.	11	$1,082,676.40	100%	0	$0.00
Total			**11**	**$1,082,676.40**	**100%**	**0**	**$0.00**
3138XCH54		CORNERSTONE HOME LENDING, INC.	11	$1,042,166.11	100%	0	$0.00
Total			**11**	**$1,042,166.11**	**100%**	**0**	**$0.00**
3138XCH62		AMERICAN GATEWAY BK	1	$49,588.82	3.64%	0	$0.00
		BANK OF BRENHAM	1	$78,750.00	5.78%	0	$0.00
		CITIZENS NATL HENDERSON	1	$65,968.24	4.85%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$72,214.32	5.3%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	13	$749,125.29	55.02%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$50,000.00	3.67%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$82,600.00	6.07%	0	$0.00
		POINT BANK	2	$141,503.61	10.39%	0	$0.00
		R BANK	1	$71,710.40	5.28%	0	$0.00
Total			**22**	**$1,361,460.68**	**100%**	**0**	**$0.00**
3138XCHA3		FIRST CENTURY	1	$399,448.91	19.89%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,027,744.87	51.17%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$389,474.66	19.39%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$192,000.00	9.55%	0	$0.00
Total			**6**	**$2,008,668.44**	**100%**	**0**	**$0.00**
3138XCHB1		NATIONSTARMORTGAGE	2	$760,874.39	50.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$386,902.20	25.85%	0	$0.00
		POLI MORTGAGE	1	$349,018.56	23.32%	0	$0.00
Total			**4**	**$1,496,795.15**	**100%**	**0**	**$0.00**
3138XCHC9		FBC MORTGAGE LLC	1	$365,944.68	10.89%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,891,345.00	86.04%	0	$0.00
		PLATINUM MORTGAGE	1	$103,200.00	3.07%	0	$0.00

Total			**18**	**$3,360,489.68**	**100%**	**0**	**$0.00**
3138XCHD7		ALLIANCE FINANCIAL	2	$317,859.73	5.32%	0	$0.00
		AMERIS	1	$48,736.20	0.82%	0	$0.00
		ASPIRE FINANCIAL	1	$125,094.81	2.09%	0	$0.00
		BRAND MORTGAGE	1	$137,067.89	2.29%	0	$0.00
		FLORIDA CAPITAL	2	$461,100.00	7.72%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$84,658.12	1.42%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$156,000.00	2.61%	0	$0.00
		LOAN DEPOT (HARP)	1	$87,450.46	1.46%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,619,207.00	60.59%	0	$0.00
		NTFN	3	$360,690.23	6.04%	0	$0.00
		ROYAL UNITED	1	$36,300.00	0.61%	0	$0.00
		VANDYK MORTGAGE	2	$539,299.59	9.03%	0	$0.00
Total			**39**	**$5,973,464.03**	**100%**	**0**	**$0.00**
3138XCHE5		DISCOVER HOME LOANS	1	$415,065.03	2.29%	0	$0.00
		NATIONSTARMORTGAGE	76	$16,746,096.06	92.46%	0	$0.00
		NTFN	1	$308,000.00	1.7%	0	$0.00
		PLATINUM MORTGAGE	1	$385,879.51	2.13%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$256,676.66	1.42%	0	$0.00
Total			**80**	**$18,111,717.26**	**100%**	**0**	**$0.00**
3138XCHF2		ALLIANCE FINANCIAL	1	$250,876.65	0.71%	0	$0.00
		AMERICAN PORTFOLIO	4	$737,600.00	2.1%	0	$0.00
		AMERICAN SOUTHWEST	5	$761,905.42	2.17%	0	$0.00
		BRAND MORTGAGE	1	$222,956.01	0.64%	0	$0.00
		CBC	2	$502,350.00	1.43%	0	$0.00
		DISCOVER HOME LOANS	7	$2,082,850.00	5.93%	0	$0.00
		DRAPER AND KRAMER MTG	1	$405,215.69	1.15%	0	$0.00
		FIRST INDEPENDENCE	1	$77,000.00	0.22%	0	$0.00
		LOAN DEPOT	1	$314,200.00	0.9%	0	$0.00
		LOAN DEPOT (HARP)	3	$374,495.00	1.07%	0	$0.00
		NATIONSTARMORTGAGE	130	$24,784,291.27	70.62%	0	$0.00
		NTFN	1	$155,812.56	0.44%	0	$0.00
		RPM	1	$483,300.00	1.38%	0	$0.00
		SHEA MORTGAGE	1	$150,000.00	0.43%	0	$0.00
		SIERRA PACIFIC	10	$2,687,550.00	7.66%	0	$0.00
		SOUTHEAST MORTGAGE	2	$447,789.95	1.28%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$104,000.00	0.3%	0	$0.00
		WESTSTAR	1	$177,600.00	0.51%	0	$0.00
		WR STARKEY	1	$375,436.11	1.06%	0	$0.00
Total			**174**	**$35,095,228.66**	**100%**	**0**	**$0.00**

3138XCHG0		NATIONSTARMORTGAGE	3	$919,019.41	68.83%	0	$0.00
		WYNDHAM CAPITAL	1	$416,268.96	31.17%	0	$0.00
Total			**4**	**$1,335,288.37**	**100%**	**0**	**$0.00**
3138XCJ29		ACOPIA	1	$122,522.51	0.96%	0	$0.00
		ALLIANCE FINANCIAL	2	$798,630.30	6.28%	0	$0.00
		CBC	1	$189,494.93	1.49%	0	$0.00
		DRAPER AND KRAMER MTG	3	$976,371.68	7.68%	0	$0.00
		FBC MORTGAGE LLC	1	$232,154.79	1.83%	0	$0.00
		FLORIDA CAPITAL	3	$733,256.06	5.77%	0	$0.00
		GREENLIGHT LOANS	1	$409,506.20	3.22%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$126,188.20	0.99%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$1,381,029.09	10.87%	0	$0.00
		MORTGAGE MASTER	1	$377,056.88	2.97%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,503,560.44	35.44%	0	$0.00
		NTFN	1	$178,886.40	1.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	6	$1,316,295.83	10.36%	0	$0.00
		RMC MORTGAGE	1	$248,545.97	1.96%	0	$0.00
		STERLING NATIONAL BANK	1	$369,748.31	2.91%	0	$0.00
		SUMMIT MTG BANKERS	1	$466,438.34	3.67%	0	$0.00
		VANDYK MORTGAGE	1	$278,342.00	2.19%	0	$0.00
Total			**44**	**$12,708,027.93**	**100%**	**0**	**$0.00**
3138XCJ37		HOMEOWNERS MTG ENTERPRISE	1	$147,572.81	4.2%	0	$0.00
		MANN MORTGAGE	1	$370,973.15	10.55%	0	$0.00
		NATIONSTARMORTGAGE	7	$2,502,073.90	71.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$494,568.32	14.07%	0	$0.00
Total			**10**	**$3,515,188.18**	**100%**	**0**	**$0.00**
3138XCJ52		CONTINENTIAL HOME LOANS	1	$167,003.70	8.4%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,690,976.28	85.04%	0	$0.00
		PLATINUM MORTGAGE	1	$130,475.17	6.56%	0	$0.00
Total			**12**	**$1,988,455.15**	**100%**	**0**	**$0.00**
3138XCJ60		BRAND MORTGAGE	1	$94,197.69	7.87%	0	$0.00
		NATIONSTAR MORTGAGE	4	$376,563.40	31.48%	0	$0.00
		NATIONSTARMORTGAGE	7	$725,472.06	60.65%	0	$0.00
Total			**12**	**$1,196,233.15**	**100%**	**0**	**$0.00**
3138XCJ78		NATIONSTARMORTGAGE	5	$1,004,345.04	100%	0	$0.00
Total			**5**	**$1,004,345.04**	**100%**	**0**	**$0.00**
3138XCJ86		LOAN DEPOT (HARP)	3	$831,037.23	16.68%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,149,872.89	83.32%	0	$0.00
Total			**23**	**$4,980,910.12**	**100%**	**0**	**$0.00**

3138XCJ94		NATIONSTARMORTGAGE	7	$1,183,470.10	100%	0	$0.00
Total			**7**	**$1,183,470.10**	**100%**	**0**	**$0.00**
3138XCKR2		ALL WESTERN MORTGAGE	1	$216,246.00	3.99%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$232,000.00	4.28%	0	$0.00
		CF FUNDING CORPORATION	1	$185,000.00	3.41%	0	$0.00
		CRL HOME LOANS, INC.	1	$422,205.56	7.79%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$143,900.72	2.65%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$373,000.00	6.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$939,655.00	17.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$283,775.00	5.23%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$206,500.00	3.81%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$222,000.00	4.09%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$384,000.00	7.08%	0	$0.00
		MCLAUGHLIN LENDING SERVICES LLC	1	$300,000.00	5.53%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$54,973.39	1.01%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$395,000.00	7.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$334,376.00	6.17%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$184,481.73	3.4%	0	$0.00
		TOWN SQUARE BANK	1	$240,000.00	4.43%	0	$0.00
		VINTAGE LENDING	1	$306,000.00	5.64%	0	$0.00
Total			**24**	**$5,423,113.40**	**100%**	**0**	**$0.00**
3138XCKS0		FREEDOM HOME MORTGAGE CORPORATION	3	$1,032,230.00	18.81%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$120,000.00	2.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$3,911,725.00	71.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$117,700.00	2.14%	0	$0.00
		MORTGAGE MASTERS INC	1	$306,900.00	5.59%	0	$0.00
Total			**24**	**$5,488,555.00**	**100%**	**0**	**$0.00**
3138XCKT8		FREEDOM HOME MORTGAGE CORPORATION	1	$222,000.00	3.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	25	$5,596,530.00	94.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$130,000.00	2.19%	0	$0.00
Total			**27**	**$5,948,530.00**	**100%**	**0**	**$0.00**

3138XCKU5		FREEDOM MORTGAGE CORPORATION	4	$650,000.00	56.45%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$318,000.00	27.62%	0	$0.00
		PARADISE BANK	1	$63,500.00	5.51%	0	$0.00
		TROJAN HOME LOANS, INC	1	$120,000.00	10.42%	0	$0.00
Total			**7**	**$1,151,500.00**	**100%**	**0**	**$0.00**
3138XCKV3		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$257,000.00	16.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$978,861.00	62.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$165,000.00	10.46%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$176,800.00	11.2%	0	$0.00
Total			**14**	**$1,577,661.00**	**100%**	**0**	**$0.00**
3138XCLJ9		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$230,000.00	35.59%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$416,268.95	64.41%	0	$0.00
Total			**2**	**$646,268.95**	**100%**	**0**	**$0.00**
3138XCLK6		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$189,000.00	19.49%	0	$0.00
		CBC NATIONAL BANK	1	$252,800.00	26.07%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$154,863.00	15.97%	0	$0.00
		TROJAN HOME LOANS, INC	1	$373,000.00	38.47%	0	$0.00
Total			**4**	**$969,663.00**	**100%**	**0**	**$0.00**
3138XCLL4		FREEDOM MORTGAGE CORPORATION	2	$545,000.00	100%	0	$0.00
Total			**2**	**$545,000.00**	**100%**	**0**	**$0.00**
3138XCLM2		FREEDOM HOME MORTGAGE CORPORATION	3	$1,075,002.90	68.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$493,900.00	31.48%	0	$0.00
Total			**5**	**$1,568,902.90**	**100%**	**0**	**$0.00**
3138XCN24		INTERBANK MORTGAGE COMPANY	5	$1,122,500.00	100%	0	$0.00
Total			**5**	**$1,122,500.00**	**100%**	**0**	**$0.00**
3138XCN40		FORTUNE FINANCIAL, INC.	1	$97,500.00	2.9%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$3,268,325.74	97.1%	0	$0.00
Total			**11**	**$3,365,825.74**	**100%**	**0**	**$0.00**
3138XCN57		AMERICAN KEN INC	1	$600,000.00	12.73%	0	$0.00

		INTERBANK MORTGAGE COMPANY	12	$4,112,500.00	87.27%	0	$0.00
Total			**13**	**$4,712,500.00**	**100%**	**0**	**$0.00**
3138XCN65		GOOGAIN INC.	1	$470,000.00	10.06%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$340,000.00	7.27%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$3,625,750.00	77.58%	0	$0.00
		UNITED HOME LOANS, INC.	1	$238,000.00	5.09%	0	$0.00
Total			**12**	**$4,673,750.00**	**100%**	**0**	**$0.00**
3138XCN73		FIDELITY FIRST HOME MORTGAGE	1	$400,000.00	9.41%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$3,849,100.00	90.59%	0	$0.00
Total			**11**	**$4,249,100.00**	**100%**	**0**	**$0.00**
3138XCN81		INTERBANK MORTGAGE COMPANY	20	$5,770,476.00	100%	0	$0.00
Total			**20**	**$5,770,476.00**	**100%**	**0**	**$0.00**
3138XCN99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$654,927.44	57.6%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$324,000.00	28.49%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$158,158.39	13.91%	0	$0.00
Total			**14**	**$1,137,085.83**	**100%**	**0**	**$0.00**
3138XCNR9		UNIVERSITY LENDING GROUP, LLC	2	$523,534.10	100%	0	$0.00
Total			**2**	**$523,534.10**	**100%**	**0**	**$0.00**
3138XCNS7		ANCHOR FUNDING INC	1	$110,000.00	2.98%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$201,951.13	5.47%	0	$0.00
		INTERBANK MORTGAGE COMPANY	17	$3,121,722.00	84.49%	0	$0.00
		UNITED HOME LOANS, INC.	2	$261,000.00	7.06%	0	$0.00
Total			**21**	**$3,694,673.13**	**100%**	**0**	**$0.00**
3138XCNT5		INTERBANK MORTGAGE COMPANY	5	$1,354,531.70	100%	0	$0.00
Total			**5**	**$1,354,531.70**	**100%**	**0**	**$0.00**
3138XCNU2		INTERBANK MORTGAGE COMPANY	5	$2,478,000.00	100%	0	$0.00
Total			**5**	**$2,478,000.00**	**100%**	**0**	**$0.00**
3138XCNV0		INTERBANK MORTGAGE COMPANY	17	$5,212,450.00	100%	0	$0.00
Total			**17**	**$5,212,450.00**	**100%**	**0**	**$0.00**
3138XCNW8			1	$213,750.00	3.21%	0	$0.00

		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$392,000.00	5.89%	0	$0.00
		INDEPENDENT BANK	1	$125,360.00	1.88%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$5,356,340.00	80.53%	0	$0.00
		THE MORTGAGE LINK, INC	2	$564,000.00	8.49%	0	$0.00
Total			**24**	**$6,651,450.00**	**100%**	**0**	**$0.00**
3138XCNX6		INTERBANK MORTGAGE COMPANY	6	$1,345,610.00	100%	0	$0.00
Total			**6**	**$1,345,610.00**	**100%**	**0**	**$0.00**
3138XCNY4		INTERBANK MORTGAGE COMPANY	30	$8,937,995.00	100%	0	$0.00
Total			**30**	**$8,937,995.00**	**100%**	**0**	**$0.00**
3138XCP22		STATE FARM BANK, F.S.B.	22	$2,164,907.07	100%	0	$0.00
Total			**22**	**$2,164,907.07**	**100%**	**0**	**$0.00**
3138XCP30		STATE FARM BANK, F.S.B.	13	$1,519,871.92	100%	0	$0.00
Total			**13**	**$1,519,871.92**	**100%**	**0**	**$0.00**
3138XCP48		STATE FARM BANK, F.S.B.	17	$2,342,069.33	100%	0	$0.00
Total			**17**	**$2,342,069.33**	**100%**	**0**	**$0.00**
3138XCP55		STATE FARM BANK, F.S.B.	13	$1,202,935.54	100%	0	$0.00
Total			**13**	**$1,202,935.54**	**100%**	**0**	**$0.00**
3138XCP63		STATE FARM BANK, F.S.B.	12	$2,332,016.99	100%	0	$0.00
Total			**12**	**$2,332,016.99**	**100%**	**0**	**$0.00**
3138XCP71		STATE FARM BANK, F.S.B.	64	$14,706,668.12	100%	0	$0.00
Total			**64**	**$14,706,668.12**	**100%**	**0**	**$0.00**
3138XCP89		STATE FARM BANK, F.S.B.	8	$1,477,592.90	100%	0	$0.00
Total			**8**	**$1,477,592.90**	**100%**	**0**	**$0.00**
3138XCPA4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$852,825.28	47.71%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$406,000.00	22.71%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$528,739.17	29.58%	0	$0.00
Total			**14**	**$1,787,564.45**	**100%**	**0**	**$0.00**

3138XCPB2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$873,340.00	79.57%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,242.49	20.43%	0	$0.00
Total			**5**	**$1,097,582.49**	**100%**	**0**	**$0.00**
3138XCPD8		CU MORTGAGE DIRECT, LLC	1	$121,937.00	34.47%	0	$0.00
		PLAINS COMMERCE BANK	1	$149,605.36	42.29%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$82,201.25	23.24%	0	$0.00
Total			**3**	**$353,743.61**	**100%**	**0**	**$0.00**
3138XCPE6		CU MORTGAGE DIRECT, LLC	1	$55,924.57	2.45%	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	$195,428.41	8.57%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	2	$240,663.87	10.55%	0	$0.00
		FIRST NATIONAL BANK	1	$76,394.61	3.35%	0	$0.00
		GREAT WESTERN BANK	1	$150,996.33	6.62%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$117,674.28	5.16%	0	$0.00
		HOME FEDERAL BANK	1	$131,643.73	5.77%	0	$0.00
		PLAINS COMMERCE BANK	1	$108,782.60	4.77%	0	$0.00
		PREMIER HOME MORTGAGE INC	2	$290,777.27	12.75%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	7	$913,030.56	40.01%	0	$0.00
Total			**19**	**$2,281,316.23**	**100%**	**0**	**$0.00**
3138XCPN6		UNION BANK	1	$111,205.97	100%	0	$0.00
Total			**1**	**$111,205.97**	**100%**	**0**	**$0.00**
3138XCPP1		PEOPLE'S UNITED BANK	1	$166,748.48	100%	0	$0.00
Total			**1**	**$166,748.48**	**100%**	**0**	**$0.00**
3138XCPQ9		MORTGAGE FINANCIAL INC	2	$445,389.07	71.84%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$174,600.00	28.16%	0	$0.00
Total			**3**	**$619,989.07**	**100%**	**0**	**$0.00**
3138XCPR7		UNION BANK	1	$150,147.47	100%	0	$0.00
Total			**1**	**$150,147.47**	**100%**	**0**	**$0.00**
3138XCPS5		OPPORTUNITIES CREDIT UNION	1	$158,331.12	100%	0	$0.00
Total			**1**	**$158,331.12**	**100%**	**0**	**$0.00**
3138XCPU0		ADAMS BANK AND TRUST	1	$45,941.58	1.43%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$280,864.10	8.76%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$396,312.32	12.36%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$123,576.90	3.86%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$86,394.49	2.7%	0	$0.00
		GREAT WESTERN BANK	2	$167,522.03	5.23%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	$354,549.31	11.06%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$82,982.35	2.59%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$109,233.34	3.41%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$127,809.28	3.99%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$172,660.00	5.39%	0	$0.00
		PULASKI BANK	2	$210,495.83	6.57%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$233,039.31	7.27%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$424,159.40	13.23%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$389,753.27	12.15%	0	$0.00
Total			**29**	**$3,205,293.51**	**100%**	**0**	**$0.00**
3138XCPV8		FIRST NATIONAL BANK OF OMAHA	2	$227,542.75	34.71%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$159,194.45	24.28%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$268,797.92	41.01%	0	$0.00
Total			**6**	**$655,535.12**	**100%**	**0**	**$0.00**
3138XCPW6		CHARTER WEST NATIONAL BANK	2	$137,832.73	15.28%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$319,778.94	35.46%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$104,595.13	11.6%	0	$0.00
		GREAT WESTERN BANK	1	$129,795.41	14.39%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$121,543.42	13.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$88,210.96	9.79%	0	$0.00
Total			**8**	**$901,756.59**	**100%**	**0**	**$0.00**
3138XCPX4		CITY BANK AND TRUST CO	1	$110,800.35	14.71%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$284,029.29	37.72%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$113,165.16	15.03%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$83,188.88	11.05%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$71,137.87	9.45%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$90,657.10	12.04%	0	$0.00
Total			**7**	**$752,978.65**	**100%**	**0**	**$0.00**
3138XCPY2		CHARTER WEST NATIONAL BANK	1	$109,452.08	45.36%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$131,826.79	54.64%	0	$0.00
Total			**2**	**$241,278.87**	**100%**	**0**	**$0.00**

3138XCPZ9		STATE FARM BANK, F.S.B.	34	$2,219,980.55	100%	0	$0.00
Total			**34**	**$2,219,980.55**	**100%**	**0**	**$0.00**
3138XCQA3		APPROVED MORTGAGE	1	$100,000.00	4.52%	0	$0.00
		FIRST HOPE BANK	1	$105,000.00	4.74%	0	$0.00
		GOLDWATER BANK, N.A.	1	$99,742.35	4.5%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,824,229.77	82.37%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,700.00	3.87%	0	$0.00
Total			**23**	**$2,214,672.12**	**100%**	**0**	**$0.00**
3138XCQC9		COMMONWEALTH MORTGAGE, LLC	1	$161,000.00	2.11%	0	$0.00
		GREEN TREE SERVICING LLC	27	$5,773,579.24	75.51%	0	$0.00
		MORTGAGE MASTER, INC.	1	$325,000.00	4.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$341,528.82	4.47%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$294,000.00	3.84%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$340,000.00	4.45%	0	$0.00
		TEXAS SECURITY BANK	1	$411,350.00	5.37%	0	$0.00
Total			**33**	**$7,646,458.06**	**100%**	**0**	**$0.00**
3138XCQD7		BANK OF ANN ARBOR	1	$50,000.00	1.11%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$40,000.00	0.89%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$55,000.00	1.22%	0	$0.00
		GREEN TREE SERVICING LLC	55	$4,155,109.33	92.08%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$72,000.00	1.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$85,000.00	1.88%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$55,200.00	1.22%	0	$0.00
Total			**61**	**$4,512,309.33**	**100%**	**0**	**$0.00**
3138XCQG0		GREEN TREE SERVICING LLC	45	$9,248,607.54	100%	0	$0.00
Total			**45**	**$9,248,607.54**	**100%**	**0**	**$0.00**
3138XCQH8		ARBOR MORTGAGE CORPORATION	2	$271,600.00	1.18%	0	$0.00
		C & F MORTGAGE CORPORATION	3	$421,155.90	1.83%	0	$0.00
		CAPITAL CENTER, LLC	1	$141,800.00	0.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,819.77	0.65%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$146,000.00	0.63%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$150,000.00	0.65%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$137,576.69	0.6%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$137,500.00	0.6%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$145,500.00	0.63%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$147,800.64	0.64%	0	$0.00

		GREEN TREE SERVICING LLC	126	$17,213,268.82	74.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$270,925.71	1.18%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$567,400.00	2.46%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$149,150.00	0.65%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$136,500.00	0.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$287,000.00	1.25%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$277,600.00	1.2%	0	$0.00
		NETWORK FUNDING, LP	1	$127,070.00	0.55%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$131,000.00	0.57%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$146,000.00	0.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$264,700.00	1.15%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$127,800.00	0.55%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$135,000.00	0.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$127,500.00	0.55%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$136,500.00	0.59%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.56%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$127,120.00	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,000.00	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$135,500.00	0.59%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$408,300.00	1.77%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$146,250.00	0.64%	0	$0.00
Total			**168**	**$23,043,337.53**	**100%**	**0**	**$0.00**
3138XCQJ4		ACCUNET MORTGAGE LLC	1	$237,500.00	2.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$205,902.30	1.94%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$161,200.00	1.52%	0	$0.00
		GREEN TREE SERVICING LLC	40	$9,349,413.47	88.27%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$201,000.00	1.9%	0	$0.00
		ONE MORTGAGE, INC.	1	$171,000.00	1.61%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$266,000.00	2.52%	0	$0.00
Total			**46**	**$10,592,015.77**	**100%**	**0**	**$0.00**
3138XCQK1		ACCUNET MORTGAGE LLC	4	$1,117,450.00	0.73%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$159,600.00	0.1%	0	$0.00
		ALL HOME LENDING, INC.	2	$1,128,073.47	0.74%	0	$0.00
		ALLIED FIRST BANK, SB	1	$337,140.00	0.22%	0	$0.00

	AMERICA'S MORTGAGE, LLC	4	$913,375.00	0.6%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	$242,250.00	0.16%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$625,500.00	0.41%	0	$0.00
	AMERICAN LENDING NETWORK, INC.	1	$519,360.62	0.34%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$396,000.00	0.26%	0	$0.00
	ANGEL OAK FUNDING, LLC	1	$254,820.00	0.17%	0	$0.00
	ARBOR MORTGAGE CORPORATION	3	$746,100.00	0.49%	0	$0.00
	ATLANTIC HOME LOANS, INC.	2	$796,250.00	0.52%	0	$0.00
	BANK OF ANN ARBOR	1	$156,000.00	0.1%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$513,495.00	0.34%	0	$0.00
	BERKSHIRE BANK	9	$2,308,650.00	1.51%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$570,796.54	0.37%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	7	$2,524,082.00	1.65%	0	$0.00
	BRAZOS NATIONAL BANK	2	$384,800.00	0.25%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$942,260.00	0.62%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$598,000.00	0.39%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$300,000.00	0.2%	0	$0.00
	CAPITAL CENTER, LLC	2	$636,000.00	0.42%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,650,383.65	1.08%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$184,260.00	0.12%	0	$0.00
	CITYWIDE BANKS	1	$305,500.00	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,003,730.37	0.66%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	$1,715,796.44	1.12%	0	$0.00
	COMMUNITY HOME LENDING, INC.	6	$1,557,763.00	1.02%	0	$0.00
	COMSTOCK MORTGAGE	1	$358,368.00	0.23%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$209,000.00	0.14%	0	$0.00
	CS FINANCIAL, INC.	2	$628,000.00	0.41%	0	$0.00
	D. L. EVANS BANK	1	$277,000.00	0.18%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$332,400.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$180,000.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$378,000.00	0.25%	0	$0.00
	EAGLEBANK	3	$1,224,900.00	0.8%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$443,500.00	0.29%	0	$0.00
		1	$164,000.00	0.11%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$594,416.00	0.39%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$310,000.00	0.2%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	$362,250.00	0.24%	0	$0.00
	FRONTIER BANK	1	$184,000.00	0.12%	0	$0.00
	GEORGETOWN BANK	1	$410,000.00	0.27%	0	$0.00
	GOLD COAST BANK	2	$562,200.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$200,000.00	0.13%	0	$0.00
	GOLDWATER BANK, N.A.	3	$572,750.00	0.37%	0	$0.00
	GREEN TREE SERVICING LLC	316	$77,187,639.00	50.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	8	$1,950,797.63	1.27%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$408,000.00	0.27%	0	$0.00
	HERITAGE OAKS BANK	1	$372,700.00	0.24%	0	$0.00
	HIGHTECHLENDING INC	1	$315,000.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,362,400.00	0.89%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$485,000.00	0.32%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$252,800.00	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	$341,440.00	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$356,000.00	0.23%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$657,691.00	0.43%	0	$0.00
	JMJ FINANCIAL GROUP	2	$971,683.59	0.64%	0	$0.00
	KIEL MORTGAGE	2	$345,000.00	0.23%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$168,800.00	0.11%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$399,200.00	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	11	$2,765,550.00	1.81%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	6	$1,943,724.54	1.27%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$739,366.68	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP.	4	$757,800.00	0.5%	0	$0.00
	MIDCOUNTRY BANK	1	$280,000.00	0.18%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$220,500.00	0.14%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$366,000.00	0.24%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$484,000.00	0.32%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$153,750.00	0.1%	0	$0.00

	MORTGAGE MASTER, INC.	7	$2,112,187.66	1.38%	0	$0.00
	MSA MORTGAGE, LLC	1	$216,000.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,543,355.39	1.01%	0	$0.00
	NEW FED MORTGAGE, CORP.	3	$976,000.00	0.64%	0	$0.00
	NFM, INC.	1	$244,800.00	0.16%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$376,798.00	0.25%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	2	$527,250.00	0.34%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$159,300.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,293.91	0.12%	0	$0.00
	PACIFIC CITY BANK	1	$371,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,892,511.30	1.24%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,635,857.93	1.07%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$166,400.00	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC.	3	$1,300,200.00	0.85%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$168,000.00	0.11%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$516,846.00	0.34%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$343,050.00	0.22%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$520,400.00	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,876,826.00	1.23%	0	$0.00
	RHMC FINANCIAL CORP	1	$232,900.00	0.15%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$503,000.00	0.33%	0	$0.00
	RMS & ASSOCIATES	2	$632,000.00	0.41%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$524,050.00	0.34%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	2	$486,337.00	0.32%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$374,175.00	0.24%	0	$0.00
	SANTA CRUZ HOME FINANCE	3	$912,000.00	0.6%	0	$0.00
	SCENIC OAKS FUNDING	1	$417,000.00	0.27%	0	$0.00
	SCHAEFER MORTGAGE CORP.	1	$169,750.00	0.11%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$191,700.00	0.13%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$256,500.00	0.17%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	1	$160,000.00	0.1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$165,000.00	0.11%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$171,200.00	0.11%	0	$0.00
	SPECTRA FUNDING, INC.	1	$169,150.00	0.11%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	$340,000.00	0.22%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$417,000.00	0.27%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$205,200.00	0.13%	0	$0.00
		THE BANK OF MAINE	1	$163,298.96	0.11%	0	$0.00
		THE FEDERAL SAVINGS BANK	8	$2,383,999.39	1.56%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$212,000.00	0.14%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$243,200.00	0.16%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$160,000.00	0.1%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$182,500.00	0.12%	0	$0.00
		UNIVERSAL LENDING CORPORATION	8	$2,084,447.03	1.36%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$270,400.00	0.18%	0	$0.00
		V.I.P. MORTGAGE INC.	6	$1,434,325.00	0.94%	0	$0.00
		VBS MORTGAGE, LLC	1	$186,916.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$175,000.00	0.11%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$164,500.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	0.23%	0	$0.00
Total			**581**	**$153,017,687.10**	**100%**	**0**	**$0.00**
3138XCQL9		1ST CONSTITUTION BANK	2	$211,000.00	0.38%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$268,000.00	0.48%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$224,000.00	0.41%	0	$0.00
		ALLIED FIRST BANK, SB	1	$327,000.00	0.59%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$162,000.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$192,000.00	0.35%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$417,000.00	0.75%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$149,000.00	0.27%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$389,000.00	0.7%	0	$0.00
		AMERICASH	2	$488,500.00	0.88%	0	$0.00
		AMERIS BANK	2	$241,367.77	0.44%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.16%	0	$0.00
		ANGEL OAK FUNDING, LLC	2	$273,600.00	0.49%	0	$0.00
		ARBOR MORTGAGE CORPORATION	4	$600,800.00	1.09%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$122,000.00	0.22%	0	$0.00
		BANK OF ANN ARBOR	1	$97,600.00	0.18%	0	$0.00
		BANK OF NORTH CAROLINA	2	$372,000.00	0.67%	0	$0.00
		BCB COMMUNITY BANK	1	$116,000.00	0.21%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$376,600.00	0.68%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS,	1	$186,500.00	0.34%	0	$0.00

	INC.					
	CAPITAL BANK, NATIONAL ASSOCIATION	3	$559,600.00	1.01%	0	$0.00
	CAPITAL CENTER, LLC	10	$1,966,400.00	3.56%	0	$0.00
	CF BANK	1	$180,778.57	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$543,300.00	0.98%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	$450,500.00	0.81%	0	$0.00
	COLUMBIA STATE BANK	1	$196,500.00	0.36%	0	$0.00
	COMMUNITY HOME LENDING, INC.	2	$516,820.00	0.93%	0	$0.00
	COMPASS MORTGAGE, INC	1	$104,500.00	0.19%	0	$0.00
	CONNECTONE BANK	1	$215,000.00	0.39%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$191,203.73	0.35%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$574,000.00	1.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$300,000.00	0.54%	0	$0.00
	CS FINANCIAL, INC.	1	$175,000.00	0.32%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$546,800.00	0.99%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$537,000.00	0.97%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$357,773.69	0.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$924,000.00	1.67%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$250,000.00	0.45%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$143,200.00	0.26%	0	$0.00
	EAGLEBANK	2	$346,000.00	0.63%	0	$0.00
	EQUITY BANK	1	$196,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$417,000.00	0.75%	0	$0.00
	FEARON FINANCIAL, LLC	12	$2,339,500.00	4.23%	0	$0.00
	FIRST CAPITAL BANK	1	$192,000.00	0.35%	0	$0.00
	GOLD COAST BANK	2	$393,000.00	0.71%	0	$0.00
	GOLDWATER BANK, N.A.	2	$330,200.00	0.6%	0	$0.00
	GREEN TREE SERVICING LLC	53	$9,615,916.17	17.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$312,000.00	0.56%	0	$0.00
	HERITAGE OAKS BANK	1	$110,000.00	0.2%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	6	$1,330,500.00	2.41%	0	$0.00
	HORIZON BANK, SSB	1	$417,000.00	0.75%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$492,000.00	0.89%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$140,000.00	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	0.27%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$482,400.00	0.87%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	$411,500.00	0.74%	0	$0.00
	JAYCO CAPITAL GROUP	1	$320,900.00	0.58%	0	$0.00
	LEGACY BANK	1	$267,252.57	0.48%	0	$0.00
	LEGACYTEXAS BANK	1	$231,900.00	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$104,000.00	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$150,000.00	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$186,000.00	0.34%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$82,500.00	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$497,110.00	0.9%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$304,000.00	0.55%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,327,393.17	2.4%	0	$0.00
	MSA MORTGAGE, LLC	1	$415,252.97	0.75%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$81,500.00	0.15%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$181,800.00	0.33%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$456,500.00	0.83%	0	$0.00
	PACIFIC CITY BANK	1	$150,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,662,200.00	3.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$640,400.00	1.16%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$91,180.00	0.16%	0	$0.00
	PERL MORTGAGE, INC.	1	$86,500.00	0.16%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$250,000.00	0.45%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$254,000.00	0.46%	0	$0.00
	PREMIER BANK	1	$154,000.00	0.28%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$216,000.00	0.39%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$100,000.00	0.18%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	$637,600.00	1.15%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$299,000.00	0.54%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$712,900.00	1.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$247,987.00	0.45%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$620,000.00	1.12%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,076,700.00	1.95%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$311,500.00	0.56%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$242,400.00	0.44%	0	$0.00
	SAGE BANK	1	$228,000.00	0.41%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$350,000.00	0.63%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$199,100.00	0.36%	0	$0.00

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$274,600.00	0.5%	0	$0.00
		SPECTRA FUNDING, INC.	1	$83,651.63	0.15%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$417,000.00	0.75%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$439,000.00	0.79%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$100,000.00	0.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	11	$2,554,343.34	4.62%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$324,268.00	0.59%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$153,000.00	0.28%	0	$0.00
		THE MORTGAGE OUTLET, INC.	2	$443,200.00	0.8%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$238,400.00	0.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$1,052,494.40	1.9%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$825,100.00	1.49%	0	$0.00
		VANTAGESOUTH BANK	1	$115,000.00	0.21%	0	$0.00
		VISTERRA CREDIT UNION	1	$107,400.00	0.19%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$173,500.00	0.31%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$176,000.00	0.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$103,500.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	11	$2,864,831.82	5.21%	0	$0.00
Total			**275**	**$55,292,224.83**	**100%**	**0**	**$0.00**
3138XCQM7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$36,000.00	0.35%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$63,500.00	0.61%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$84,800.00	0.82%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$80,250.00	0.78%	0	$0.00
		GREEN TREE SERVICING LLC	136	$9,388,650.25	90.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$114,000.00	1.1%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$52,250.00	0.51%	0	$0.00
		LEGACYTEXAS BANK	1	$50,000.00	0.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.48%	0	$0.00
		NETWORK FUNDING, LP	1	$53,000.00	0.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$59,750.00	0.58%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$64,000.00	0.62%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$85,000.00	0.82%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$69,472.32	0.67%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$75,000.00	0.74%	0	$0.00
Total			**151**	**$10,325,672.57**	**100%**	**0**	**$0.00**

3138XCQN5		CENTRAL BANK	1	$101,250.00	1.02%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$110,000.00	1.11%	0	$0.00
		GREEN TREE SERVICING LLC	94	$9,120,434.31	91.76%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$105,550.00	1.06%	0	$0.00
		LEGACY BANK	1	$104,378.48	1.05%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,500.00	1.07%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$92,000.00	0.93%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$105,700.00	1.06%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$93,750.00	0.94%	0	$0.00
Total			**102**	**$9,939,562.79**	**100%**	**0**	**$0.00**
3138XCQQ8		ARBOR MORTGAGE CORPORATION	1	$133,500.00	0.32%	0	$0.00
		COASTAL FUNDING SLC, INC.	1	$130,000.00	0.31%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$114,750.00	0.27%	0	$0.00
		EQUITY LOANS, LLC	2	$286,800.00	0.68%	0	$0.00
		FEARON FINANCIAL, LLC	1	$155,000.00	0.37%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$375,000.00	0.89%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$173,443.59	0.41%	0	$0.00
		GREEN TREE SERVICING LLC	213	$36,378,244.76	86.21%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$387,778.00	0.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$175,000.00	0.41%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$114,000.00	0.27%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$111,000.00	0.26%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$300,000.00	0.71%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.47%	0	$0.00
		MORTGAGE MASTER, INC.	2	$474,000.00	1.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	0.36%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$291,400.00	0.69%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$289,500.00	0.69%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$275,000.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$284,800.00	0.67%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$509,513.00	1.21%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$499,000.00	1.18%	0	$0.00
		WALLICK AND VOLK, INC.	1	$179,500.00	0.43%	0	$0.00
			1	$208,000.00	0.5%	0	$0.00

		WHITE CROWN FEDERAL CREDIT UNION					
Total			**242**	**$42,195,229.35**	**100%**	**0**	**$0.00**
3138XCQR6		ACCUNET MORTGAGE LLC	2	$491,200.00	1.24%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$260,000.00	0.66%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$170,000.00	0.43%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$284,000.00	0.72%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$251,000.00	0.64%	0	$0.00
		AMERIS BANK	1	$234,500.00	0.59%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$150,350.00	0.38%	0	$0.00
		CAPITAL CENTER, LLC	1	$258,400.00	0.65%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$404,502.02	1.02%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$199,920.00	0.51%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$456,000.00	1.15%	0	$0.00
		CS FINANCIAL, INC.	1	$488,000.00	1.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$203,000.00	0.51%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$203,600.00	0.52%	0	$0.00
		EAGLEBANK	1	$393,600.00	1%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,000.00	0.52%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$360,000.00	0.91%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$204,250.00	0.52%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$294,000.00	0.74%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$394,250.00	1%	0	$0.00
		FRONTIER BANK	1	$236,511.99	0.6%	0	$0.00
		GOLD COAST BANK	1	$397,000.00	1%	0	$0.00
		GOLDWATER BANK, N.A.	1	$274,646.02	0.69%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$199,500.00	0.5%	0	$0.00
		GREEN TREE SERVICING LLC	86	$22,508,236.11	56.94%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$204,750.00	0.52%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$157,520.00	0.4%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$367,000.00	0.93%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$272,000.00	0.69%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$283,000.00	0.72%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$435,000.00	1.1%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$556,200.00	1.41%	0	$0.00
		MEGASTAR FINANCIAL CORP.	2	$396,588.25	1%	0	$0.00

		MERIDIAN BANK	1	$373,500.00	0.94%	0	$0.00
		MORTGAGE MASTER, INC.	1	$215,000.00	0.54%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$454,900.00	1.15%	0	$0.00
		NFM, INC.	1	$152,000.00	0.38%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$569,500.00	1.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$239,900.00	0.61%	0	$0.00
		PARKSIDE LENDING, LLC	1	$460,656.26	1.17%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$196,200.00	0.5%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$214,397.00	0.54%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$393,480.00	1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$310,885.00	0.79%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$474,950.00	1.2%	0	$0.00
		SAGE BANK	1	$279,639.58	0.71%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$155,705.00	0.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$899,141.00	2.27%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$276,000.00	0.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$512,434.17	1.3%	0	$0.00
		USA DIRECT FUNDING	1	$188,000.00	0.48%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$394,550.00	1%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$225,000.00	0.57%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$348,000.00	0.88%	0	$0.00
Total			**150**	**$39,526,362.40**	**100%**	**0**	**$0.00**
3138XCR20		BERKSHIRE BANK	1	$400,000.00	7.44%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$465,072.13	8.65%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$299,250.00	5.57%	0	$0.00
		COMPASS MORTGAGE, INC	1	$285,000.00	5.3%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$263,840.00	4.91%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$302,100.00	5.62%	0	$0.00
		EMC HOLDINGS, LLC	1	$180,905.00	3.37%	0	$0.00
		GEORGETOWN BANK	1	$318,250.00	5.92%	0	$0.00
		GREEN TREE SERVICING LLC	4	$930,063.00	17.3%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$237,500.00	4.42%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$232,750.00	4.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$729,600.00	13.57%	0	$0.00
		RESOURCE LENDERS, INC.	1	$246,050.00	4.58%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$191,425.00	3.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$293,502.00	5.46%	0	$0.00
Total			**20**	**$5,375,307.13**	**100%**	**0**	**$0.00**
3138XCR38		ACADEMY MORTGAGE CORPORATION	1	$269,690.30	1.87%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$263,000.00	1.82%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$354,000.00	2.45%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$625,500.00	4.33%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$401,000.00	2.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,036.36	1.29%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	$864,400.00	5.98%	0	$0.00
		CS FINANCIAL, INC.	1	$335,200.00	2.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$195,000.00	1.35%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$625,000.00	4.33%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$360,000.00	2.49%	0	$0.00
		FRONTIER BANK	1	$264,000.00	1.83%	0	$0.00
		GREEN TREE SERVICING LLC	21	$5,160,147.30	35.71%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$635,491.00	4.4%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$196,000.00	1.36%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$340,000.00	2.35%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$215,752.24	1.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$280,000.00	1.94%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$200,800.00	1.39%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$239,200.00	1.66%	0	$0.00
		RENEW LENDING, INC.	1	$385,200.00	2.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$276,000.00	1.91%	0	$0.00
		SAGE BANK	1	$243,800.00	1.69%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$276,000.00	1.91%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,000.00	1.25%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$417,000.00	2.89%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$387,000.00	2.68%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$275,125.00	1.86%	0	$0.00
Total			**51**	**$14,450,342.20**	**100%**	**0**	**$0.00**
3138XCRT1		GREEN TREE SERVICING LLC	36	$7,629,834.47	100%	0	$0.00
Total			**36**	**$7,629,834.47**	**100%**	**0**	**$0.00**

3138XCRU8		DREW MORTGAGE ASSOCIATES, INC.	1	$326,026.00	3.99%	0	$0.00
		GREEN TREE SERVICING LLC	39	$7,837,125.40	96.01%	0	$0.00
Total			**40**	**$8,163,151.40**	**100%**	**0**	**$0.00**
3138XCRV6		ACCUNET MORTGAGE LLC	1	$200,250.00	2.2%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$417,000.00	4.58%	0	$0.00
		GREEN TREE SERVICING LLC	41	$8,284,767.45	90.93%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$208,800.00	2.29%	0	$0.00
Total			**44**	**$9,110,817.45**	**100%**	**0**	**$0.00**
3138XCRW4		ACCUNET MORTGAGE LLC	1	$155,900.00	1.48%	0	$0.00
		BCB COMMUNITY BANK	1	$170,000.00	1.61%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$151,000.00	1.43%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$155,103.00	1.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$156,800.00	1.49%	0	$0.00
		GREEN TREE SERVICING LLC	50	$8,125,089.58	77.02%	0	$0.00
		KEYSTONE BANK	1	$160,000.00	1.52%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$327,976.00	3.11%	0	$0.00
		NETWORK FUNDING, LP	1	$164,900.00	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,350.00	1.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$160,000.00	1.52%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$169,458.40	1.61%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$159,616.71	1.51%	0	$0.00
		SCENIC OAKS FUNDING	1	$169,110.00	1.6%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$159,600.00	1.51%	0	$0.00
Total			**65**	**$10,548,903.69**	**100%**	**0**	**$0.00**
3138XCRX2		GREEN TREE SERVICING LLC	47	$11,581,259.07	98.07%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$227,800.00	1.93%	0	$0.00
Total			**48**	**$11,809,059.07**	**100%**	**0**	**$0.00**
3138XCRY0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$312,000.00	3.86%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$230,750.00	2.86%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$308,000.00	3.81%	0	$0.00
		GREEN TREE SERVICING LLC	24	$5,442,072.56	67.36%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$280,000.00	3.47%	0	$0.00
		MORTGAGE MASTER, INC.	1	$374,569.87	4.64%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$180,000.00	2.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,000.00	2.48%	0	$0.00
		SAN DIEGO FUNDING	1	$304,500.00	3.77%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$182,989.86	2.27%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$264,000.00	3.25%	0	$0.00
Total			**34**	**$8,078,882.29**	**100%**	**0**	**$0.00**
3138XCRZ7		COAST 2 COAST FUNDING GROUP, INC.	1	$180,000.00	1.38%	0	$0.00
		GREEN TREE SERVICING LLC	45	$10,918,789.53	83.43%	0	$0.00
		HIGHTECHLENDING INC	1	$386,000.00	2.95%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$206,250.00	1.58%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$287,625.00	2.2%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$269,000.00	2.06%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$258,675.29	1.98%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$356,250.00	2.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$224,000.00	1.7%	0	$0.00
Total			**53**	**$13,086,589.82**	**100%**	**0**	**$0.00**
3138XCT28		RBS CITIZENS, NA	23	$2,689,616.77	100%	0	$0.00
Total			**23**	**$2,689,616.77**	**100%**	**0**	**$0.00**
3138XCT36		RBS CITIZENS, NA	51	$7,056,412.73	100%	0	$0.00
Total			**51**	**$7,056,412.73**	**100%**	**0**	**$0.00**
3138XCT44		RBS CITIZENS, NA	26	$4,285,369.18	100%	0	$0.00
Total			**26**	**$4,285,369.18**	**100%**	**0**	**$0.00**
3138XCT51		RBS CITIZENS, NA	13	$3,000,071.75	100%	0	$0.00
Total			**13**	**$3,000,071.75**	**100%**	**0**	**$0.00**
3138XCT69		RBS CITIZENS, NA	6	$1,641,731.90	100%	0	$0.00
Total			**6**	**$1,641,731.90**	**100%**	**0**	**$0.00**
3138XCT77		RBS CITIZENS, NA	16	$1,005,447.88	100%	0	$0.00
Total			**16**	**$1,005,447.88**	**100%**	**0**	**$0.00**
3138XCT85		RBS CITIZENS, NA	8	$1,098,397.85	100%	0	$0.00
Total			**8**	**$1,098,397.85**	**100%**	**0**	**$0.00**
3138XCT93		RBS CITIZENS, NA	14	$1,856,246.00	100%	0	$0.00
Total			**14**	**$1,856,246.00**	**100%**	**0**	**$0.00**
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC.	5	$952,824.36	88.69%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$121,500.00	11.31%	0	$0.00

Total			**6**	**$1,074,324.36**	**100%**	**0**	**$0.00**
3138XCTD4		DORAL MORTGAGE LLC	52	$5,904,241.00	100%	0	$0.00
Total			**52**	**$5,904,241.00**	**100%**	**0**	**$0.00**
3138XCTM4		DORAL MORTGAGE LLC	27	$3,507,340.29	100%	0	$0.00
Total			**27**	**$3,507,340.29**	**100%**	**0**	**$0.00**
3138XCTV4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,900,700.00	69.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$825,415.00	30.28%	0	$0.00
Total			**9**	**$2,726,115.00**	**100%**	**0**	**$0.00**
3138XCTW2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$705,000.00	15.98%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$3,706,110.00	84.02%	0	$0.00
Total			**14**	**$4,411,110.00**	**100%**	**0**	**$0.00**
3138XCTX0		RBS CITIZENS, NA	19	$1,699,154.90	100%	0	$0.00
Total			**19**	**$1,699,154.90**	**100%**	**0**	**$0.00**
3138XCTY8		RBS CITIZENS, NA	35	$2,420,028.77	100%	0	$0.00
Total			**35**	**$2,420,028.77**	**100%**	**0**	**$0.00**
3138XCTZ5		RBS CITIZENS, NA	39	$3,803,078.59	100%	0	$0.00
Total			**39**	**$3,803,078.59**	**100%**	**0**	**$0.00**
3138XCU59		JPMORGAN CHASE BANK, N.A.	8	$1,645,209.59	100%	0	$0.00
Total			**8**	**$1,645,209.59**	**100%**	**0**	**$0.00**
3138XCU67		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$375,516.01	6.52%	0	$0.00
		CITY CAPITAL MORTGAGE BANKING CORP	1	$269,660.30	4.69%	0	$0.00
		EQUITY NOW INC.	1	$207,732.26	3.61%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$415,924.39	7.23%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$318,358.07	5.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	13	$3,266,583.27	56.75%	0	$0.00
			1	$159,794.05	2.78%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL, LLC					
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$451,431.32	7.84%	0	$0.00
		VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	$290,633.88	5.05%	0	$0.00
Total			**21**	**$5,755,633.55**	**100%**	**0**	**$0.00**
3138XCU75		ACCESS NATIONAL MORTGAGE	1	$83,773.25	1.42%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	$189,790.80	3.22%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$106,300.00	1.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,330.32	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$4,260,444.51	72.37%	0	$0.00
		MNET MORTGAGE CORP.	1	$251,717.10	4.28%	0	$0.00
		MORTGAGE NETWORK INC.	2	$428,715.83	7.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$415,144.34	7.05%	0	$0.00
Total			**32**	**$5,887,216.15**	**100%**	**0**	**$0.00**
3138XCU83		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,741.77	2.45%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$156,380.73	2.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$348,682.23	5.63%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$628,318.34	10.14%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$115,046.05	1.86%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC.	1	$396,677.04	6.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$109,194.56	1.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	28	$3,509,723.09	56.66%	0	$0.00
		MOVEMENT MORTGAGE LLC.	1	$217,351.36	3.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,717.09	2.5%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$312,158.29	5.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$94,210.80	1.53%	0	$0.00
Total			**42**	**$6,194,201.35**	**100%**	**0**	**$0.00**
3138XCU91		ABSOLUTE HOME MORTGAGE CORPORATION	1	$308,000.00	0.98%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	$178,140.47	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$167,495.00	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$685,500.00	2.18%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$220,000.00	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$294,500.00	0.94%	0	$0.00
	FIDELITY BANK	1	$374,762.23	1.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$309,543.31	0.99%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$578,000.00	1.84%	0	$0.00
	FM LENDING SERVICES LLC	1	$417,000.00	1.33%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$417,000.00	1.33%	0	$0.00
	GUARANTEED RATE INC	1	$269,000.00	0.86%	0	$0.00
	GUARANTEED RATE, INC.	1	$380,000.00	1.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$231,618.65	0.74%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$332,000.00	1.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$285,000.00	0.91%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$357,000.00	1.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$328,000.00	1.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	68	$20,486,982.34	65.19%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$364,000.00	1.16%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$296,000.00	0.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	1.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$314,000.00	1%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$211,120.00	0.67%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$282,800.00	0.9%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$269,602.24	0.86%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.54%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$318,003.02	1.01%	0	$0.00
	SAN DIEGO FUNDING	1	$189,439.28	0.6%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$417,000.00	1.33%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$264,600.00	0.84%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.33%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	2	$529,700.00	1.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$345,393.43	1.07%	0	$0.00
Total			**104**	**$31,425,199.97**	**100%**	**0**	**$0.00**
3138XCUA8		RBS CITIZENS, NA	7	$1,005,042.40	100%	0	$0.00
Total			**7**	**$1,005,042.40**	**100%**	**0**	**$0.00**
3138XCUB6		RBS CITIZENS, NA	109	$28,926,907.51	100%	0	$0.00
Total			**109**	**$28,926,907.51**	**100%**	**0**	**$0.00**
3138XCUC4		RBS CITIZENS, NA	10	$2,050,322.69	100%	0	$0.00
Total			**10**	**$2,050,322.69**	**100%**	**0**	**$0.00**
3138XCUQ3		AMERICAN EQUITY MORTGAGE, INC.	1	$79,500.00	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$80,000.00	0.46%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$62,754.30	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$157,367.79	0.9%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$75,697.44	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$72,700.00	0.41%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$51,576.68	0.29%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$150,062.27	0.85%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$68,000.00	0.39%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,547.07	0.36%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$60,356.25	0.34%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,698.33	0.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,680.73	0.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$73,309.99	0.42%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$79,362.78	0.45%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,937.92	0.38%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$68,000.00	0.39%	0	$0.00
			1	$67,972.66	0.39%	0	$0.00

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
		GVC MORTGAGE, INC.	1	$64,600.00	0.37%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$79,500.00	0.45%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$62,948.39	0.36%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$72,000.00	0.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	237	$14,740,007.94	83.87%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$60,711.13	0.35%	0	$0.00
		LEGACY MORTGAGE LLC	1	$79,678.23	0.45%	0	$0.00
		MORTGAGE 1 INC	1	$50,502.27	0.29%	0	$0.00
		MORTGAGE 1 INC.	1	$74,692.11	0.43%	0	$0.00
		MORTGAGE NETWORK INC.	1	$79,680.36	0.45%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$70,714.42	0.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$29,884.21	0.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$62,084.08	0.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,616.43	0.45%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,678.23	0.45%	0	$0.00
		OA MORTGAGE SERVICES	1	$81,821.54	0.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$131,899.29	0.75%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$54,785.50	0.31%	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$71,710.40	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$74,383.22	0.42%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$45,600.00	0.25%	0	$0.00
Total			**278**	**$17,574,021.96**	**100%**	**0**	**$0.00**
3138XCUR1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$72,500.00	5.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$76,515.66	5.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$1,210,893.63	89.04%	0	$0.00
Total			**25**	**$1,359,909.29**	**100%**	**0**	**$0.00**
3138XCUS9		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$109,548.43	0.74%	0	$0.00

	ACOPIA LLC	1	$99,597.78	0.67%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$98,004.22	0.66%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$104,600.00	0.7%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$89,638.01	0.6%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$98,061.24	0.66%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$305,785.72	2.06%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$101,332.30	0.68%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$89,634.28	0.6%	0	$0.00
	DISCOVER HOME LOANS INC	2	$214,557.87	1.44%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$89,400.00	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,853.29	0.58%	0	$0.00
	EXTRACO BANKS N.A.	1	$86,812.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,633.73	0.62%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,552.07	0.64%	0	$0.00
	FIRST STATE BANK	1	$109,516.67	0.74%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	$95,530.22	0.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$105,000.00	0.71%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$106,077.73	0.71%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$91,633.73	0.62%	0	$0.00
	GTL INVESTMENTS, INC.	1	$89,630.53	0.6%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$198,820.45	1.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$105,715.37	0.71%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$92,430.56	0.62%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$104,000.00	0.7%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$100,000.00	0.67%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	108	$10,602,046.82	71.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$99,589.48	0.67%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$100,000.00	0.67%	0	$0.00

		NORTHEAST BANK, COMMERCIAL BANK	1	$104,573.33	0.7%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$104,550.00	0.7%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$105,159.47	0.71%	0	$0.00
		PEOPLES NATIONAL BANK,	1	$95,995.25	0.65%	0	$0.00
		R P FUNDING, INC	1	$102,400.00	0.69%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$106,080.35	0.71%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$102,400.00	0.69%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$95,600.00	0.64%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.67%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$99,593.64	0.67%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$98,800.00	0.66%	0	$0.00
Total			**151**	**$14,874,154.54**	**100%**	**0**	**$0.00**
3138XCUU4		4TRUST MORTGAGE, INC.	1	$415,252.97	0.34%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$441,154.33	0.36%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$413,535.81	0.34%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$417,000.00	0.34%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$160,103.29	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$387,967.76	0.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$85,000.00	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$169,287.78	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$147,379.95	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$375,140.38	0.31%	0	$0.00
		AMERICANWEST BANK	1	$209,000.00	0.17%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$237,002.89	0.2%	0	$0.00
		AMERIPRO FUNDING INC	1	$198,112.31	0.16%	0	$0.00

	AMERIPRO FUNDING, INC.	5	$968,157.47	0.8%	0	$0.00
	AMERIPRO FUNDING, INC..	1	$413,200.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$246,934.68	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,346.43	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$104,410.41	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$526,525.28	0.44%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$188,465.10	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$134,434.41	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$250,944.24	0.21%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,600.00	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$123,231.55	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$203,394.29	0.17%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$175,000.00	0.14%	0	$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	$168,050.15	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$404,047.76	0.33%	0	$0.00
	CAPSTAR LENDING LLC	2	$500,195.61	0.41%	0	$0.00
	CAPSTAR LENDING, LLC	2	$328,617.45	0.27%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	$273,660.43	0.23%	0	$0.00
	CITY BANK MORTGAGE	1	$134,938.43	0.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC	1	$303,523.03	0.25%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$813,594.79	0.67%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$418,240.40	0.35%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$237,600.38	0.2%	0	$0.00
	COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,497.26	0.1%	0	$0.00
	DISCOVER HOME LOANS INC	2	$340,670.31	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$194,481.79	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC.	10	$2,425,658.59	2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,259,750.94	1.87%	0	$0.00
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	$137,421.85	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$132,442.79	0.11%	0	$0.00
	EMC HOLDINGS LLC	1	$115,200.00	0.1%	0	$0.00
	ENVOY MORTGAGE LTD	2	$551,042.94	0.46%	0	$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$242,977.75	0.2%	0	$0.00
	EQUITY RESOURCES, INC.	1	$118,300.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$78,229.20	0.06%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$113,500.00	0.09%	0	$0.00
	F&M BANK	2	$357,975.35	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,175,038.41	0.97%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,110.01	0.25%	0	$0.00
	FEARON FINANCIAL, LLC	4	$1,041,828.26	0.86%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$335,413.47	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,581.04	0.08%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$349,013.47	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$91,725.52	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$93,307.44	0.08%	0	$0.00
	FIRST COUNTY BANK	1	$132,341.12	0.11%	0	$0.00
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	$125,000.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$298,743.14	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$422,210.51	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$369,985.48	0.31%	0	$0.00
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	$152,359.00	0.13%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$242,180.86	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$212,406.37	0.18%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$140,409.28	0.12%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$194,250.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$303,927.94	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$168,043.02	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$108,000.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00
		1	$252,794.64	0.21%	0	$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.27%	0	$0.00
	GUARANTEED RATE, INC.	1	$170,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$154,350.62	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$338,575.56	0.28%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$497,000.00	0.41%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$99,152.34	0.08%	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$170,193.48	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$471,928.74	0.39%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$124,230.14	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	1	$94,104.09	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$179,245.88	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$211,120.79	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	353	$70,358,838.49	58.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$184,000.00	0.15%	0	$0.00
	KWIK MORTGAGE CORPORATION	3	$889,927.48	0.74%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$400,609.74	0.33%	0	$0.00
	LOAN SIMPLE, INC.	1	$145,000.00	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$310,792.44	0.26%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$107,846.27	0.09%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$128,879.38	0.11%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$137,918.71	0.11%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$286,121.43	0.24%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$296,958.67	0.25%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$348,633.24	0.29%	0	$0.00
	MORTGAGE 1 INC	1	$111,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$134,434.41	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$200,963.10	0.17%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$174,266.84	0.14%	0	$0.00
	MORTGAGE MASTER, INC.	3	$673,000.00	0.56%	0	$0.00
	MORTGAGE NETWORK INC.	4	$793,309.04	0.66%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$423,873.25	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$279,896.71	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$192,372.01	0.16%	0	$0.00
	NFM INC., A MARYLAND CORPORATION	1	$174,523.07	0.14%	0	$0.00
	NJ LENDERS CORP	2	$543,826.93	0.45%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$269,287.78	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$273,812.45	0.23%	0	$0.00
	NTFN, INC.	2	$263,100.00	0.22%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$270,063.80	0.22%	0	$0.00
	OPES ADVISORS INC	1	$620,197.85	0.51%	0	$0.00
	OPES ADVISORS, INC.	1	$247,857.23	0.2%	0	$0.00
	PARAGON HOME LOANS, INC.	2	$473,750.00	0.39%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$265,419.89	0.22%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$236,007.07	0.19%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$118,021.38	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,200.00	0.27%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$314,900.00	0.26%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$144,392.52	0.12%	0	$0.00
	PULASKI BANK	1	$143,396.71	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$312,368.32	0.26%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$167,296.16	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$654,500.00	0.54%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$214,717.90	0.18%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$111,015.25	0.09%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$248,952.62	0.21%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$413,380.60	0.34%	0	$0.00
	SAIL MORTGAGE CORP	1	$277,000.00	0.23%	0	$0.00
		1	$128,909.07	0.11%	0	$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SIRVA MORTGAGE, INC.	1	$204,721.04	0.17%	0	$0.00
	STERLING NATIONAL BANK	2	$559,500.00	0.46%	0	$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$344,363.19	0.28%	0	$0.00
	STIFEL BANK & TRUST	1	$125,000.00	0.1%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$149,769.89	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$137,421.84	0.11%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	1	$417,000.00	0.34%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$336,800.00	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$189,203.99	0.16%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,000.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$94,602.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$181,310.00	0.15%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$233,000.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$867,114.07	0.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$395,616.14	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$99,160.82	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$181,526.53	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$209,120.19	0.17%	0	$0.00
	VECTRA BANK COLORADO NA	1	$134,400.00	0.11%	0	$0.00
	VIP MORTGAGE INC	1	$415,252.97	0.34%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	$99,177.63	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$95,597.80	0.08%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$312,356.60	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$108,547.96	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$118,008.55	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$164,785.31	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$303,124.70	0.25%	0	$0.00
		WINTRUST MORTGAGE	1	$124,476.30	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$372,000.00	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$99,581.04	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$413,500.66	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$515,717.36	0.43%	0	$0.00
Total			**607**	**$121,030,063.54**	**100%**	**0**	**$0.00**
3138XCUV2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.85%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.55%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$300,000.00	0.61%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,600.00	0.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$141,723.74	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$328,019.96	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$579,575.23	1.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$172,581.28	0.35%	0	$0.00
		AMERICAN MIDWEST BANK	1	$147,884.13	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,054.43	0.46%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	0.45%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$177,500.00	0.36%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$398,357.91	0.81%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N A	1	$104,062.20	0.21%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$326,625.83	0.66%	0	$0.00
		BELL STATE BANK & TRUST	1	$204,149.82	0.42%	0	$0.00
		BERKSHIRE BANK	1	$220,000.00	0.45%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	5	$891,472.47	1.81%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$177,752.17	0.36%	0	$0.00
	COMMERCE MORTGAGE	1	$410,771.81	0.84%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$1,061,400.00	2.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,199.48	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,607,155.79	3.27%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$377,710.91	0.77%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,263,173.03	2.57%	0	$0.00
	ENVOY MORTGAGE LTD	1	$131,452.57	0.27%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,581.04	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$450,504.66	0.92%	0	$0.00
	EQUITY RESOURCES INC	1	$187,212.37	0.38%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$150,966.78	0.31%	0	$0.00
	F&M BANK	1	$366,458.25	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$692,113.01	1.41%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,430.74	0.52%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.56%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$200,000.00	0.41%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$145,394.51	0.3%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.85%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$545,203.99	1.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$389,357.70	0.79%	0	$0.00
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	$256,000.00	0.52%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$290,776.65	0.59%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$314,676.10	0.64%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$273,859.52	0.56%	0	$0.00

	GUARANTEED RATE, INC.	2	$480,000.00	0.98%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,805,266.42	3.67%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$209,400.00	0.43%	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$248,575.33	0.51%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$1,158,102.07	2.36%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$415,252.97	0.85%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$179,245.88	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,270.60	0.85%	0	$0.00
	IMORTGAGE.COM, INC.	1	$414,257.16	0.84%	0	$0.00
	INTEGRA MORTGAGE CORP., CORPORATION	1	$169,960.00	0.35%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$296,502.56	0.6%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	16	$4,780,168.02	9.73%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$263,391.87	0.54%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,481.78	1.02%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$149,776.26	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$186,000.00	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$128,975.00	0.26%	0	$0.00
	MORTGAGE 1 INC	1	$199,170.56	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED.	1	$298,743.14	0.61%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	$224,066.88	0.46%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$207,128.57	0.42%	0	$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	$178,000.00	0.36%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$250,000.00	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$298,743.14	0.61%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$283,818.04	0.58%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$273,330.73	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,476,978.61	3.01%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,871.06	0.56%	0	$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$800,419.49	1.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,000.00	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$229,046.14	0.47%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,094,757.92	2.23%	0	$0.00
	ON Q FINANCIAL, INC.	1	$175,000.00	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$248,063.16	0.5%	0	$0.00
	OPES ADVISORS, INC.	2	$664,205.59	1.35%	0	$0.00
	PACOR MORTGAGE CORP	1	$167,296.16	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$193,380.07	0.39%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$258,910.72	0.53%	0	$0.00
	PERL MORTGAGE, INC	1	$225,061.12	0.46%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,750.00	0.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$719,583.45	1.46%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$300,000.00	0.61%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$198,587.10	0.4%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$520,821.57	1.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$520,218.64	1.06%	0	$0.00
	RESIDENTIAL BANCORP	1	$188,000.00	0.38%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$409,531.98	0.83%	0	$0.00
	RPM MORTGAGE INC	1	$364,911.84	0.74%	0	$0.00
	RPM MORTGAGE, INC.,	1	$208,812.37	0.43%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,105,406.79	2.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$311,688.67	0.63%	0	$0.00
	STERLING NATIONAL BANK	1	$285,000.00	0.58%	0	$0.00
	STIFEL BANK & TRUST	1	$313,680.29	0.64%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$275,000.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$809,056.52	1.65%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$267,673.85	0.54%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,382.37	0.6%	0	$0.00
		1	$185,818.24	0.38%	0	$0.00

		THE BUSINESS BANK DBA PRIME MORTGAGE					
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$212,000.00	0.43%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$153,710.55	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$234,972.71	0.48%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$227,851.12	0.46%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$415,252.97	0.85%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$404,876.11	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$184,674.92	0.38%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$324,852.15	0.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$357,703.51	0.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$107,049.63	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$544,241.04	1.11%	0	$0.00
		WATSON MORTGAGE CORP.	1	$298,755.83	0.61%	0	$0.00
		WILLAMETTE VALLEY BANK	2	$700,054.76	1.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$415,270.60	0.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	$250,954.90	0.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$219,078.30	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,019.00	0.68%	0	$0.00
Total			**192**	**$49,125,616.88**	**100%**	**0**	**$0.00**
3138XCUW0		ACOPIA LLC	1	$180,500.00	0.4%	0	$0.00
		ACOPIA, LLC	1	$231,076.38	0.52%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$291,335.53	0.65%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$239,430.10	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$171,000.00	0.38%	0	$0.00
			1	$180,000.00	0.4%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	$199,211.93	0.44%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$207,154.78	0.46%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,874.25	0.4%	0	$0.00
	CENDERA FUNDING INC.	1	$175,907.28	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$652,282.94	1.45%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$187,500.00	0.42%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$244,024.63	0.54%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$236,500.00	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$402,440.64	0.9%	0	$0.00
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	$198,371.87	0.44%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$156,381.37	0.35%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,365.60	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$413,049.03	0.92%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	$414,360.81	0.92%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,195.56	0.44%	0	$0.00
	ENVOY MORTGAGE LTD	1	$178,564.26	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	$213,537.65	0.48%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$206,250.00	0.46%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$201,693.83	0.45%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$210,640.56	0.47%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,774.58	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$204,500.00	0.46%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	$210,000.00	0.47%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$194,183.73	0.43%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$225,150.00	0.5%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$161,625.00	0.36%	0	$0.00

	GEORGETOWN MORTGAGE LLC	1	$156,859.99	0.35%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$313,122.42	0.7%	0	$0.00
	GVC MORTGAGE, INC.	1	$175,896.94	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$258,943.48	0.58%	0	$0.00
	HOME FUNDING CORPORATION	1	$207,197.16	0.46%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$258,943.48	0.58%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$172,000.00	0.38%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	141	$29,185,424.72	65.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$299,801.68	0.67%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$188,231.99	0.42%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$379,479.84	0.85%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$299,776.87	0.67%	0	$0.00
	MORTGAGE MASTER, INC..	1	$240,000.00	0.54%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$161,252.07	0.36%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,115.12	0.49%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$295,000.00	0.66%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$426,658.72	0.95%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$225,250.00	0.5%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,084.34	0.51%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$463,602.38	1.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$415,305.50	0.93%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$179,000.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC.	1	$221,814.57	0.49%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$328,674.66	0.73%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$155,366.08	0.35%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$363,005.00	0.81%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$194,207.61	0.43%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$203,184.70	0.45%	0	$0.00

		VICTORIAN FINANCE, LLC	1	$240,538.56	0.54%	0	$0.00
		WALL FINANCIAL INC.	1	$551,000.00	1.23%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$183,274.97	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,745.84	0.41%	0	$0.00
Total			**209**	**$44,856,641.00**	**100%**	**0**	**$0.00**
3138XCUX8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$188,000.00	4.8%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$415,322.76	10.6%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$254,980.84	6.51%	0	$0.00
		FIRST INTERSTATE BANK	1	$236,046.75	6.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,500.00	4.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$833,924.65	21.28%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$198,605.00	5.07%	0	$0.00
		MORTGAGE 1 INC.	1	$214,135.23	5.46%	0	$0.00
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$203,976.26	5.2%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$318,477.04	8.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$152,000.00	3.88%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$292,829.55	7.47%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$202,183.50	5.16%	0	$0.00
		RPM MORTGAGE INC	1	$221,107.08	5.64%	0	$0.00
Total			**15**	**$3,919,088.66**	**100%**	**0**	**$0.00**
3138XCV25		JPMORGAN CHASE BANK, N.A.	17	$4,085,947.96	100%	0	$0.00
Total			**17**	**$4,085,947.96**	**100%**	**0**	**$0.00**
3138XCV33		INLANTA MORTGAGE, INC.	1	$124,000.00	7.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,603,063.50	92.82%	0	$0.00
Total			**10**	**$1,727,063.50**	**100%**	**0**	**$0.00**
3138XCV41		JPMORGAN CHASE BANK, N.A.	11	$2,317,743.00	100%	0	$0.00
Total			**11**	**$2,317,743.00**	**100%**	**0**	**$0.00**
3138XCV58		JPMORGAN CHASE BANK, N.A.	12	$2,721,360.44	92.35%	0	$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$225,300.00	7.65%	0	$0.00
Total			**13**	**$2,946,660.44**	**100%**	**0**	**$0.00**

3138XCV66		JPMORGAN CHASE BANK, N.A.	7	$1,288,085.22	100%	0	$0.00
Total			**7**	**$1,288,085.22**	**100%**	**0**	**$0.00**
3138XCV74		JPMORGAN CHASE BANK, N.A.	24	$5,577,982.64	100%	0	$0.00
Total			**24**	**$5,577,982.64**	**100%**	**0**	**$0.00**
3138XCV82		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$180,000.00	0.54%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$183,750.00	0.55%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$238,912.59	0.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$563,351.80	1.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.57%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$247,920.00	0.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$417,000.00	1.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$292,000.00	0.88%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$202,684.59	0.61%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$188,000.00	0.56%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,765.20	0.6%	0	$0.00
		DIRECTORS FINANCIAL GROUP,	1	$490,000.00	1.47%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$490,000.00	1.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$201,500.00	0.61%	0	$0.00
		EMC HOLDINGS LLC	2	$453,454.50	1.36%	0	$0.00
		ENVOY MORTGAGE LTD	2	$519,916.76	1.56%	0	$0.00
		EQUITY NOW INC.	1	$247,450.00	0.74%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$429,750.00	1.29%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$188,800.00	0.57%	0	$0.00
		GREENPATH LENDING, LLC	1	$190,990.72	0.57%	0	$0.00
		GUARANTEED RATE INC	1	$314,621.51	0.94%	0	$0.00
		GUARANTEED RATE, INC.	1	$233,000.00	0.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$704,500.00	2.12%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$226,800.00	0.68%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$182,250.00	0.55%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$533,727.06	1.6%	0	$0.00
	IMORTGAGE.COM, INC.	1	$211,006.78	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	46	$11,594,241.87	34.82%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$176,250.00	0.53%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$330,000.00	0.99%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$599,306.22	1.8%	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$208,000.00	0.62%	0	$0.00
	MORTGAGE MASTER INC	1	$206,250.00	0.62%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,072,455.33	3.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$610,000.00	1.83%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$533,850.00	1.6%	0	$0.00
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	$319,920.00	0.96%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$290,000.00	0.87%	0	$0.00
	NJ LENDERS CORP	1	$189,707.06	0.57%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$437,241.71	1.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$187,500.00	0.56%	0	$0.00
	ON Q FINANCIAL	1	$322,350.00	0.97%	0	$0.00
	ON Q FINANCIAL, INC.	2	$620,660.00	1.86%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$200,000.00	0.6%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$344,631.18	1.03%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$190,400.00	0.57%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$444,500.00	1.33%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$247,500.00	0.74%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$326,250.00	0.98%	0	$0.00
	PHH HOME LOANS, LLC	1	$241,722.42	0.73%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$286,245.56	0.86%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$241,216.47	0.72%	0	$0.00

		RMR FINANCIAL, LLC	1	$261,000.00	0.78%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$359,605.96	1.08%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$643,500.00	1.93%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$179,604.28	0.54%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$243,720.12	0.73%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$251,175.00	0.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$499,514.26	1.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$378,477.61	1.14%	0	$0.00
		V.I.P. MORTGAGE INC	1	$234,760.00	0.7%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,532.73	1.25%	0	$0.00
		VIP MORTGAGE INC	1	$179,250.00	0.54%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$200,000.00	0.6%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$181,500.00	0.55%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$533,208.56	1.65%	0	$0.00
Total			**127**	**$33,302,197.85**	**100%**	**0**	**$0.00**
3138XCV90		A.K.T. AMERICAN CAPITAL, INC	1	$422,000.00	5.26%	0	$0.00
		BOFI FEDERAL BANK	1	$625,281.95	7.79%	0	$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$280,927.40	3.5%	0	$0.00
		COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$630,000.00	7.85%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$305,000.00	3.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,298.36	4.9%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,791.24	2.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$241,875.00	3.01%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$216,251.67	2.7%	0	$0.00
		IMORTGAGE.COM, INC.	1	$375,578.68	4.68%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$288,086.13	3.59%	0	$0.00
		MORTGAGE MASTER, INC.	1	$475,703.72	5.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$834,000.00	10.39%	0	$0.00
			1	$265,000.00	3.3%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$337,112.87	4.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,850.00	6.65%	0	$0.00
		SAN DIEGO FUNDING	1	$281,250.00	3.51%	0	$0.00
		STERLING NATIONAL BANK	1	$254,925.00	3.18%	0	$0.00
		VIP MORTGAGE INC	1	$266,000.00	3.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$815,583.16	10.17%	0	$0.00
Total			**22**	**$8,023,515.18**	**100%**	**0**	**$0.00**
3138XCVA7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$397,891.24	7.54%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$307,676.61	5.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$298,315.41	5.65%	0	$0.00
		FBC MORTGAGE, LLC	1	$358,611.00	6.79%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$167,577.93	3.17%	0	$0.00
		GUARANTEED RATE, INC.	1	$404,481.70	7.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,010.18	3.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$643,586.00	12.19%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$314,334.09	5.95%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$636,671.16	12.06%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$407,600.12	7.72%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$258,031.44	4.89%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$290,177.77	5.5%	0	$0.00
		WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK & TRUST CO., NA	1	$415,504.79	7.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,176.78	3.79%	0	$0.00
Total			**18**	**$5,279,646.22**	**100%**	**0**	**$0.00**
3138XCVB5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,000.00	5.42%	0	$0.00
		AURORA MORTGAGE, LLC	1	$199,664.08	3%	0	$0.00

		BRAND MORTGAGE GROUP, LLC	1	$269,565.72	4.06%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$747,797.27	11.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$99,842.63	1.5%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$391,000.00	5.88%	0	$0.00
		GREENPATH LENDING LLC	1	$283,543.20	4.27%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$177,725.94	2.67%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$663,414.62	9.98%	0	$0.00
		INLANTA MORTGAGE INC	1	$130,000.00	1.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,840,631.01	27.7%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$416,343.73	6.27%	0	$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$417,000.00	6.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$124,200.00	1.87%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$224,000.00	3.37%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	$300,000.00	4.52%	0	$0.00
Total			**24**	**$6,644,728.20**	**100%**	**0**	**$0.00**
3138XCVC3		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$378,253.06	19.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,055,981.38	54.39%	0	$0.00
		NJ LENDERS CORP	1	$299,496.12	15.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,658.10	10.7%	0	$0.00
Total			**7**	**$1,941,388.66**	**100%**	**0**	**$0.00**
3138XCVD1		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$385,000.00	6.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$255,000.00	4.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$652,267.11	11.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$372,880.00	6.73%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$353,500.00	6.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$413,000.00	7.46%	0	$0.00
			2	$527,317.01	9.52%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$261,900.00	4.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	7.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	4.51%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$117,000.00	2.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$330,119.99	5.96%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$299,000.00	5.4%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$191,800.00	3.46%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	7.53%	0	$0.00
		STIFEL BANK AND TRUST	2	$213,000.00	3.85%	0	$0.00
		V.I.P MORTGAGE, INC	1	$100,000.00	1.81%	0	$0.00
Total			**21**	**$5,538,784.11**	**100%**	**0**	**$0.00**
3138XCVE9		AMERICAN INTERNET MORTGAGE INC.	1	$301,980.00	4.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$667,000.00	10.48%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	4.71%	0	$0.00
		DIRECTORS MORTGAGE INC.	1	$417,000.00	6.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$474,000.00	7.45%	0	$0.00
		FIDELITY BANK	1	$141,638.00	2.23%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	4.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,830.00	3.63%	0	$0.00
		GUARANTEED RATE, INC.	2	$611,950.00	9.62%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$197,000.00	3.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$346,500.00	5.45%	0	$0.00
		MORTGAGE NETWORK INC.	1	$290,500.00	4.57%	0	$0.00
		ON Q FINANCIAL, INC.	1	$140,000.00	2.2%	0	$0.00
		OPES ADVISORS, INC.	1	$303,000.00	4.76%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$199,500.00	3.14%	0	$0.00
		RPM MORTGAGE INC	2	$704,637.39	11.07%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,500.00	5.89%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$390,600.00	6.11%	0	$0.00

Total			**22**	**$6,363,635.39**	**100%**	**0**	**$0.00**
3138XCVF6		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	11.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$200,000.00	12.12%	0	$0.00
		GUARANTEED RATE, INC.	1	$155,000.00	9.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$417,000.00	25.28%	0	$0.00
		MORTGAGE NETWORK INC.	1	$290,000.00	17.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$394,500.00	23.92%	0	$0.00
Total			**6**	**$1,649,500.00**	**100%**	**0**	**$0.00**
3138XCVG4		JPMORGAN CHASE BANK, N.A.	30	$4,754,293.72	100%	0	$0.00
Total			**30**	**$4,754,293.72**	**100%**	**0**	**$0.00**
3138XCVH2		JPMORGAN CHASE BANK, N.A.	21	$3,531,257.65	100%	0	$0.00
Total			**21**	**$3,531,257.65**	**100%**	**0**	**$0.00**
3138XCVJ8		JPMORGAN CHASE BANK, N.A.	9	$1,076,113.78	100%	0	$0.00
Total			**9**	**$1,076,113.78**	**100%**	**0**	**$0.00**
3138XCVL3		JPMORGAN CHASE BANK, N.A.	22	$2,405,700.15	86.32%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$194,215.67	6.97%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$187,078.83	6.71%	0	$0.00
Total			**24**	**$2,786,994.65**	**100%**	**0**	**$0.00**
3138XCVN9		BELL STATE BANK & TRUST	1	$215,681.79	18.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$794,355.18	68.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$151,616.78	13.05%	0	$0.00
Total			**10**	**$1,161,653.75**	**100%**	**0**	**$0.00**
3138XCVP4		FIRST COLLINSVILLE BANK	1	$77,329.80	3.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$1,498,827.52	69.26%	0	$0.00
		MORTGAGE MASTER, INC.	1	$183,856.19	8.5%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,747.95	4.66%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$157,211.65	7.26%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$146,224.09	6.75%	0	$0.00
Total			**17**	**$2,164,197.20**	**100%**	**0**	**$0.00**
3138XCVQ2		JPMORGAN CHASE BANK, N.A.	23	$2,998,677.46	100%	0	$0.00
Total			**23**	**$2,998,677.46**	**100%**	**0**	**$0.00**

3138XCVR0		JPMORGAN CHASE BANK, N.A.	43	$2,639,516.47	100%	0	$0.00
Total			**43**	**$2,639,516.47**	**100%**	**0**	**$0.00**
3138XCVS8		JPMORGAN CHASE BANK, N.A.	19	$1,888,211.85	100%	0	$0.00
Total			**19**	**$1,888,211.85**	**100%**	**0**	**$0.00**
3138XCVU3		JPMORGAN CHASE BANK, N.A.	22	$2,173,297.72	100%	0	$0.00
Total			**22**	**$2,173,297.72**	**100%**	**0**	**$0.00**
3138XCVV1		JPMORGAN CHASE BANK, N.A.	11	$1,741,432.64	100%	0	$0.00
Total			**11**	**$1,741,432.64**	**100%**	**0**	**$0.00**
3138XCVW9		HOMEBANC NATIONAL ASSOCIATION	1	$243,720.12	10.76%	0	$0.00
		RESMAC INC., A CORPORATION	1	$259,701.77	11.46%	0	$0.00
		STERLING NATIONAL BANK	1	$261,692.40	11.55%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$359,172.33	15.86%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$807,775.18	35.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,431.19	5.89%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$199,775.89	8.82%	0	$0.00
Total			**9**	**$2,265,268.88**	**100%**	**0**	**$0.00**
3138XCVX7		1ST PRIORITY MORTGAGE, INC.	4	$545,613.97	0.78%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.18%	0	$0.00
		ACOPIA LLC	1	$148,632.84	0.21%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$147,000.00	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$112,658.08	0.16%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$278,800.00	0.4%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$275,465.00	0.4%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$149,621.81	0.21%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$263,435.92	0.38%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$120,598.08	0.17%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$135,992.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$112,500.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$264,288.02	0.38%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$141,817.21	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$387,720.47	0.56%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$141,326.01	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$371,039.59	0.53%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,855.32	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$252,508.61	0.36%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$254,936.00	0.37%	0	$0.00
	AMERIPRO FUNDING, INC.	7	$977,383.72	1.4%	0	$0.00
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	$138,814.11	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$255,400.00	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$252,447.10	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$127,200.00	0.18%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$114,355.94	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.19%	0	$0.00
	BANK OF COLORADO	1	$146,066.00	0.21%	0	$0.00
	BANK OF ENGLAND	2	$251,476.52	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$410,321.35	0.59%	0	$0.00
	BANK OF NORTH CAROLINA	1	$133,428.03	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$124,000.00	0.18%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$134,780.35	0.19%	0	$0.00
	BAY BANK, FSB	1	$143,557.15	0.21%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$132,000.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$112,206.65	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,800.00	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$145,000.00	0.21%	0	$0.00
	CENDERA FUNDING INC	1	$128,180.00	0.18%	0	$0.00
	CENDERA FUNDING INC.	1	$115,493.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$115,900.00	0.17%	0	$0.00
	CENDERA FUNDING, INC.	3	$389,416.03	0.56%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$112,500.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$138,409.60	0.2%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	3	$426,255.63	0.61%	0	$0.00
	CITY BANK	1	$114,820.66	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,329.52	0.19%	0	$0.00
	COMMERCE MORTGAGE	3	$407,097.44	0.58%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$132,337.08	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$131,920.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$266,850.00	0.38%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$131,833.93	0.19%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$112,058.83	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$126,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$264,044.51	0.38%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,819.25	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$139,823.86	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,037,212.09	1.49%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,000.00	0.18%	0	$0.00
	EQUITY NOW INC.	1	$150,000.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC.	1	$140,600.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,340,609.32	1.93%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$132,750.00	0.19%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$130,000.00	0.19%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$122,300.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,600.00	0.18%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$148,000.00	0.21%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$123,843.99	0.18%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,007.65	0.16%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$268,443.67	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	$123,843.99	0.18%	0	$0.00

	CORPORATION					
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$147,750.00	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$125,300.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$145,816.31	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$128,083.61	0.18%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$426,241.04	0.61%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$130,339.54	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$116,702.99	0.17%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$147,705.23	0.21%	0	$0.00
	GOODMORTGAGE.COM	1	$144,900.00	0.21%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$138,000.00	0.2%	0	$0.00
	GOODMORTGAGE.COM. A CORPORATION	1	$119,849.02	0.17%	0	$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$112,000.00	0.16%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$131,837.70	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$116,107.07	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$143,000.00	0.21%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$124,846.30	0.18%	0	$0.00
	GUARANTEED RATE INC	1	$140,400.00	0.2%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$125,000.00	0.18%	0	$0.00
	GUARANTEED RATE, INC.	1	$116,000.00	0.17%	0	$0.00
	GUARANTEED RATE, INC.,	1	$112,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$383,665.56	0.55%	0	$0.00
	GVC MORTGAGE, INC.	2	$284,440.00	0.41%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$238,447.01	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$129,986.26	0.19%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$135,500.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$126,750.00	0.18%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$143,564.96	0.21%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$120,152.08	0.17%	0	$0.00
		1	$142,280.00	0.2%	0	$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$269,062.22	0.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	$488,438.18	0.7%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$135,828.89	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$287,856.89	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$149,150.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$134,834.01	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$112,358.46	0.16%	0	$0.00
	INLANTA MORTGAGE INC	1	$122,675.74	0.18%	0	$0.00
	JOHN ADAMS MORTAGE COMPANY	1	$127,000.00	0.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	198	$25,655,164.30	36.85%	0	$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$139,400.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$137,600.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$128,250.00	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$123,435.06	0.18%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$111,817.36	0.16%	0	$0.00
	LEGACY MORTGAGE LLC	1	$146,280.00	0.21%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	$130,000.00	0.19%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$142,405.00	0.2%	0	$0.00
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$146,792.38	0.21%	0	$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTAGE	1	$144,000.00	0.21%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$112,000.00	0.16%	0	$0.00
	MAIN BANK	1	$121,600.00	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,800.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,068.03	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP.,	1	$133,919.24	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$150,000.00	0.22%	0	$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$119,700.00	0.17%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$141,100.00	0.2%	0	$0.00
	MORTGAGE 1 INC	2	$298,315.57	0.43%	0	$0.00
	MORTGAGE 1 INC.	1	$120,000.00	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$147,200.00	0.21%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$138,400.00	0.2%	0	$0.00
	MORTGAGE MASTER, INC.	2	$254,579.30	0.37%	0	$0.00
	MORTGAGE NETWORK INC.	1	$128,641.63	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$148,000.00	0.21%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$146,700.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$119,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$119,852.45	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$150,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$964,392.17	1.39%	0	$0.00
	NETWORK FUNDING, LP	2	$249,038.36	0.36%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$111,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$111,900.00	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$246,007.37	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$120,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,836.46	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$131,833.93	0.19%	0	$0.00
	NTFN, INC.	2	$253,090.00	0.36%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$118,650.53	0.17%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$129,840.15	0.19%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$110,560.73	0.16%	0	$0.00
	ON Q FINANCIAL, INC.	2	$264,720.00	0.38%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$118,400.00	0.17%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$142,405.00	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$124,831.62	0.18%	0	$0.00

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	$266,387.73	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$519,082.69	0.75%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$264,000.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK	2	$243,042.06	0.35%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$150,000.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$261,837.80	0.38%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$146,250.00	0.21%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$268,750.00	0.39%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$126,000.00	0.18%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$132,000.00	0.19%	0	$0.00
	PROSPERITY BANK.	1	$127,503.03	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$137,000.00	0.2%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$128,250.00	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$131,000.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	1	$128,250.00	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$133,000.00	0.19%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$126,000.00	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$150,000.00	0.22%	0	$0.00
	RPM MORTGAGE INC	2	$274,009.68	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$252,700.00	0.36%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$146,878.73	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$120,000.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC.	1	$148,017.77	0.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$129,200.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	$565,722.56	0.81%	0	$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$118,500.00	0.17%	0	$0.00
	STERLING NATIONAL BANK	2	$269,849.02	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$135,000.00	0.19%	0	$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$119,849.02	0.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$132,000.00	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$121,616.06	0.17%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$250,637.78	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$118,500.59	0.17%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$369,818.63	0.53%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$267,113.00	0.38%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$117,800.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$133,662.15	0.19%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$277,200.00	0.4%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	$126,400.00	0.18%	0	$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$141,741.97	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$129,836.44	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$120,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$297,250.00	0.43%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$121,299.00	0.17%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$123,249.74	0.18%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$125,845.08	0.18%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$280,600.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$532,741.04	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$130,792.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$415,212.38	0.6%	0	$0.00
		1	$149,416.05	0.21%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		V.I.P. MORTGAGE, INC	2	$250,319.56	0.36%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$249,721.26	0.36%	0	$0.00
		VANGUARD FUNDING LLC	1	$149,811.28	0.22%	0	$0.00
		VICTORIAN FINANCE LLC	1	$112,614.87	0.16%	0	$0.00
		VIP MORTGAGE INC	1	$132,664.68	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$266,000.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$253,274.28	0.36%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$138,000.00	0.2%	0	$0.00
		WHITNEY BANK	2	$242,587.27	0.35%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$148,500.00	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$398,070.71	0.57%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$115,200.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$127,838.96	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$123,600.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.29%	0	$0.00
Total			**531**	**$69,612,756.48**	**100%**	**0**	**$0.00**
3138XCVY5		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$125,142.36	6.36%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,000.00	7.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$117,556.91	5.98%	0	$0.00
		MORTGAGE MASTER, INC.	1	$116,250.00	5.91%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$150,000.00	7.63%	0	$0.00
		NFM INC	1	$142,000.00	7.22%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$140,000.00	7.12%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$150,000.00	7.63%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$139,754.17	7.11%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$145,716.26	7.41%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$147,942.87	7.52%	0	$0.00
		THE BUSINESS BANK	1	$148,035.82	7.53%	0	$0.00
			1	$145,500.00	7.4%	0	$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
		V.I.P. MORTGAGE, INC.	1	$150,000.00	7.6%	0	$0.00
Total			**14**	**$1,966,898.39**	**100%**	**0**	**$0.00**
3138XCVZ2		ACOPIA LLC	1	$130,250.43	0.31%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$120,000.00	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$142,400.00	0.34%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$120,000.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$135,666.80	0.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,000.00	0.32%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$112,100.00	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$148,000.00	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,250.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$134,841.50	0.32%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$123,864.27	0.29%	0	$0.00
		AMERIPRO FUNDING, INC.	3	$410,709.12	0.97%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$123,200.00	0.29%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$118,070.62	0.28%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$134,848.73	0.32%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.33%	0	$0.00
		ASSURED MORTGAGE INC	1	$136,875.00	0.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$140,768.67	0.33%	0	$0.00
		ATLANTIC HOME LOANS, INC.	3	$419,200.00	0.99%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$125,852.07	0.3%	0	$0.00
		BANK OF ENGLAND	1	$126,558.03	0.3%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$115,866.94	0.27%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$114,874.12	0.27%	0	$0.00
		BELL STATE BANK & TRUST	1	$136,646.71	0.32%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$123,750.00	0.29%	0	$0.00
			1	$143,920.00	0.34%	0	$0.00

	CENDERA FUNDING INC., A TEXAS CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	$115,863.82	0.27%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$144,560.00	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$144,000.00	0.34%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$140,834.46	0.33%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$136,500.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$143,826.98	0.34%	0	$0.00
	ENVOY MORTGAGE LTD	1	$134,848.73	0.32%	0	$0.00
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	$131,000.00	0.31%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$130,500.00	0.31%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$119,920.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,504.00	0.31%	0	$0.00
	FEARON FINANCIAL, LLC	1	$125,520.00	0.3%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$135,000.00	0.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$143,200.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$274,700.00	0.65%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,069.45	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,024.33	0.35%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$139,875.00	0.33%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$124,800.00	0.3%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$134,300.00	0.32%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$131,250.00	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$114,375.00	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,400.00	0.28%	0	$0.00
	GVC MORTGAGE, INC.	1	$148,000.00	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$123,851.01	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	$241,468.80	0.57%	0	$0.00

	COMPANY					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$129,447.84	0.31%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$131,848.59	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$271,099.45	0.64%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$261,380.31	0.62%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$118,014.48	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$112,000.00	0.26%	0	$0.00
	INLANTA MORTGAGE INC	2	$259,850.41	0.61%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$123,500.00	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$113,344.83	0.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	176	$22,734,951.15	53.75%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$120,000.00	0.28%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	$113,478.55	0.27%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$245,321.40	0.58%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$237,479.49	0.56%	0	$0.00
	LOAN SIMPLE, INC.	1	$112,100.00	0.27%	0	$0.00
	LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE	1	$130,200.00	0.31%	0	$0.00
	MANN MORTGAGE LLC	1	$139,350.00	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,630.83	0.33%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$132,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$147,250.00	0.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$144,000.00	0.34%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$143,826.98	0.34%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.33%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$128,500.00	0.3%	0	$0.00
	MORTGAGE MASTER, INC.	1	$144,000.00	0.34%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$128,000.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$117,087.00	0.28%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$297,073.07	0.7%	0	$0.00
	NETWORK FUNDING, LP.	1	$121,600.00	0.29%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$117,165.46	0.28%	0	$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$139,835.64	0.33%	0	$0.00
	NJ LENDERS CORP	1	$122,000.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$394,750.00	0.93%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$114,400.00	0.27%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$115,470.46	0.27%	0	$0.00
	ON Q FINANCIAL INC	1	$116,000.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC.	1	$137,000.00	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$147,200.00	0.35%	0	$0.00
	PACOR MORTGAGE CORP	2	$266,900.00	0.63%	0	$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$138,965.42	0.33%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$248,250.00	0.59%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$116,459.90	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	1	$136,784.24	0.32%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$122,175.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	0.34%	0	$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	$142,500.00	0.34%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$136,325.00	0.32%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$135,961.44	0.32%	0	$0.00
	R P FUNDING, INC	1	$126,000.00	0.3%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$132,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.26%	0	$0.00
	SAIL MORTGAGE CORP.	1	$117,750.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC.	3	$410,746.30	0.97%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,600.00	0.32%	0	$0.00
	SOUND MORTGAGE, INC.	1	$150,000.00	0.35%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$137,442.17	0.32%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$137,403.24	0.32%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$294,476.06	0.7%	0	$0.00
		1	$149,200.00	0.35%	0	$0.00

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		THE EQUITABLE MORTGAGE CORPORATION	1	$118,988.00	0.28%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$142,031.87	0.34%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$145,824.57	0.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$149,250.00	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$123,861.06	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,500.00	0.29%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$142,500.00	0.34%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$112,000.00	0.26%	0	$0.00
		VIP MORTGAGE INC	4	$478,485.52	1.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$386,336.55	0.91%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$119,859.12	0.28%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$112,560.00	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,295.89	0.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$128,250.00	0.3%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$122,400.00	0.35%	0	$0.00
Total			**326**	**$42,298,941.88**	**100%**	**0**	**$0.00**
3138XCW24		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,500.00	0.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	155	$27,845,903.55	98.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,936.20	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,500.00	0.77%	0	$0.00
Total			**158**	**$28,268,839.75**	**100%**	**0**	**$0.00**
3138XCW32		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$220,414.20	7.82%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$360,000.00	12.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,239,348.34	79.41%	0	$0.00

Total			**13**	**$2,819,762.54**	**100%**	**0**	**$0.00**
3138XCW40		AMERICAN EQUITY MORTGAGE, INC.	1	$182,559.00	0.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	149	$30,240,582.81	97.65%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$193,800.00	0.63%	0	$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$171,000.00	0.55%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$179,200.00	0.58%	0	$0.00
Total			**153**	**$30,967,141.81**	**100%**	**0**	**$0.00**
3138XCW57		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$205,000.00	19.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$848,699.00	80.54%	0	$0.00
Total			**4**	**$1,053,699.00**	**100%**	**0**	**$0.00**
3138XCW65		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,934.69	3.39%	0	$0.00
		CERTUSBANK, N.A.	1	$134,819.32	2.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,637.97	3.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$3,112,060.67	61.34%	0	$0.00
		MORTGAGE NETWORK INC	1	$206,084.13	4.06%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$149,864.96	2.95%	0	$0.00
		NJ LENDERS CORP	1	$290,000.00	5.72%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$300,124.97	5.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$189,162.89	3.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$324,363.87	6.39%	0	$0.00
Total			**25**	**$5,073,053.47**	**100%**	**0**	**$0.00**
3138XCW73		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$290,789.01	0.75%	0	$0.00
		AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,920.41	0.64%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,308.73	0.42%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$400,000.00	1.03%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$332,000.00	0.86%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$229,340.00	0.59%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$206,000.00	0.53%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$329,925.20	0.85%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$280,500.00	0.72%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$333,596.50	0.86%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$260,300.00	0.67%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,329.67	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$190,207.89	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$505,974.62	1.3%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,917.76	0.92%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$225,000.00	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.46%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$415,217.28	1.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,518.44	0.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$655,000.00	1.69%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$829,500.00	2.14%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$175,000.00	0.45%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	105	$25,046,397.83	64.59%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$294,404.32	0.76%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$187,200.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$211,000.00	0.54%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.41%	0	$0.00
	MORTGAGE NETWORK INC.	1	$335,000.00	0.86%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$155,682.49	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$158,313.44	0.41%	0	$0.00
	PEOPLES HOME EQUITY INC,	1	$154,344.01	0.4%	0	$0.00
	PERL MORTGAGE, INC	1	$218,000.00	0.56%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$233,000.00	0.6%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$255,140.00	0.66%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A	1	$485,000.00	1.25%	0	$0.00

		NEW YORK CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$118,170.16	0.3%	0	$0.00
		RPM MORTGAGE INC	1	$273,836.15	0.71%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$277,200.00	0.71%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$282,300.19	0.73%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$85,982.41	0.22%	0	$0.00
		STERLING NATIONAL BANK	1	$238,000.00	0.61%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$276,000.00	0.71%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$114,015.35	0.29%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$280,000.00	0.72%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$244,650.00	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$531,200.00	1.37%	0	$0.00
		WATSON MORTGAGE CORP.	1	$286,100.32	0.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$365,645.95	0.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$199,178.95	0.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,732.00	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$158,000.00	0.47%	0	$0.00
Total			**160**	**$38,776,839.08**	**100%**	**0**	**$0.00**
3138XCW81		MORTGAGE 1, INCORPORATED	1	$274,226.14	14.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$363,999.54	18.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$203,645.00	10.56%	0	$0.00
		ON Q FINANCIAL, INC.	1	$290,000.00	15.04%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	7.43%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$401,700.00	20.83%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$251,500.00	13.04%	0	$0.00
Total			**7**	**$1,928,270.68**	**100%**	**0**	**$0.00**
3138XCW99		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$205,000.00	0.55%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$417,000.00	1.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	$398,625.00	1.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$185,800.00	0.5%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,450.00	0.59%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$240,000.00	0.65%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$183,000.00	0.49%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$197,227.81	0.53%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$404,000.00	1.09%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$364,189.53	0.98%	0	$0.00
	BELL STATE BANK & TRUST	1	$278,950.00	0.75%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$184,000.00	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$260,000.00	0.7%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$506,250.00	1.36%	0	$0.00
	COMMERCE MORTGAGE	1	$244,000.00	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$363,500.00	0.98%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.61%	0	$0.00
	CROSSLINE CAPITAL INC.,	1	$339,000.00	0.91%	0	$0.00
	ENVOY MORTGAGE LTD	1	$195,867.11	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$626,356.30	1.69%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.51%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$352,590.68	0.95%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$174,488.07	0.47%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$417,000.00	1.12%	0	$0.00
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	$281,675.00	0.76%	0	$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$319,675.00	0.86%	0	$0.00
	IMORTGAGE.COM, INC.	1	$417,000.00	1.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	85	$20,839,699.80	56.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$292,800.00	0.79%	0	$0.00
		1	$360,750.00	0.97%	0	$0.00

		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
		MEGASTAR FINANCIAL CORP.	1	$381,750.00	1.03%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$229,303.00	0.62%	0	$0.00
		NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$417,000.00	1.12%	0	$0.00
		ON Q FINANCIAL, INC.	1	$273,750.00	0.74%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$200,000.00	0.54%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$297,000.00	0.8%	0	$0.00
		PULASKI BANK	1	$306,014.18	0.82%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$441,000.00	1.19%	0	$0.00
		RESMAC INC., A CORPORATION	1	$417,000.00	1.12%	0	$0.00
		RPM MORTGAGE INC	1	$253,974.34	0.68%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.08%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$201,702.07	0.54%	0	$0.00
		SENTE MORTGAGE, INC.	1	$277,600.00	0.75%	0	$0.00
		STERLING NATIONAL BANK	1	$220,000.00	0.59%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$189,000.00	0.51%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$599,627.90	1.61%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$175,299.32	0.47%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$244,000.00	0.66%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$380,000.00	1.02%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$403,404.15	1.09%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$184,876.17	0.5%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$505,935.72	1.36%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$237,000.00	0.64%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$245,600.00	0.64%	0	$0.00
Total			**142**	**$37,165,731.15**	**100%**	**0**	**$0.00**
3138XCWA6		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$84,000.00	0.56%	0	$0.00
			1	$75,904.38	0.5%	0	$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCING CORPORATION	1	$78,483.00	0.52%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$80,000.00	0.53%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$77,500.00	0.51%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$78,700.86	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,410.85	0.48%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$66,000.00	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$84,900.00	0.56%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$75,200.00	0.5%	0	$0.00
	BANK OF ENGLAND	1	$74,200.00	0.49%	0	$0.00
	BANK OF ENGLAND,	1	$81,520.00	0.54%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$116,728.26	0.77%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$79,899.35	0.53%	0	$0.00
	CAPITAL CITY BANK	1	$78,281.60	0.52%	0	$0.00
	CENDERA FUNDING INC.	1	$77,518.12	0.51%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$68,875.21	0.46%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$80,398.72	0.53%	0	$0.00
	CITY BANK MORTGAGE	1	$81,000.00	0.54%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$74,807.78	0.5%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$81,497.34	0.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$76,603.12	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$82,800.00	0.55%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$64,500.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$83,896.72	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$142,486.31	0.95%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,115.45	0.45%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$79,000.00	0.52%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$78,000.00	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$80,000.00	0.53%	0	$0.00
		4	$279,205.00	1.85%	0	$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$75,600.00	0.5%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$78,400.00	0.52%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$78,286.42	0.52%	0	$0.00
	HOMEBANC N. A.	1	$82,895.57	0.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$84,893.06	0.56%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$62,400.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$76,965.05	0.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$76,000.00	0.5%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$68,016.27	0.45%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$75,600.00	0.5%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$60,000.00	0.4%	0	$0.00
	INLANTA MORTGAGE INC	2	$147,250.00	0.98%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$75,906.55	0.5%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	114	$7,643,957.96	50.73%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$69,600.00	0.46%	0	$0.00
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	$59,844.61	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$80,548.53	0.53%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$81,600.00	0.54%	0	$0.00
	MORTGAGE NETWORK INC.	2	$130,304.38	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$698,900.73	4.64%	0	$0.00
	NFM INC DBA NFM CONSULTANTS INC	1	$81,750.00	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$207,816.07	1.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,100.00	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$66,000.00	0.44%	0	$0.00
		3	$210,680.99	1.4%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		ON Q FINANCIAL, INC.	1	$83,200.00	0.55%	0	$0.00
		PACOR MORTGAGE CORP	1	$85,000.00	0.56%	0	$0.00
		PACOR MORTGAGE CORP.	1	$66,000.00	0.44%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$80,000.00	0.53%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$75,680.00	0.5%	0	$0.00
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$76,500.00	0.51%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$67,415.08	0.45%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$75,920.00	0.5%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.53%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00
		SOUND MORTGAGE, INC.	1	$77,422.47	0.51%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$85,000.00	0.56%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$144,500.00	0.96%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$76,000.00	0.5%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$82,500.00	0.55%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$76,701.14	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$80,000.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$76,197.06	0.51%	0	$0.00
		VIP MORTGAGE INC	4	$311,206.98	2.07%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$79,901.63	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$50,000.00	0.38%	0	$0.00
Total			**213**	**$15,066,892.62**	**100%**	**0**	**$0.00**
3138XCWB4		1ST PRIORITY MORTGAGE, INC	1	$63,843.19	0.3%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$69,919.71	0.33%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$63,569.65	0.3%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$71,920.00	0.34%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$68,000.00	0.32%	0	$0.00

	AKT AMERICAN CAPITAL, INC.,	1	$80,000.00	0.37%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$65,922.51	0.31%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$76,000.00	0.36%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$59,828.54	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$75,908.69	0.36%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	$76,917.68	0.36%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$75,050.00	0.35%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$84,900.21	0.4%	0	$0.00
	AMERICANWEST BANK	1	$75,000.00	0.35%	0	$0.00
	AMERICASH, A CALIFORINA CORPORATION	1	$75,000.00	0.35%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$156,213.31	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$69,700.00	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$38,958.30	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$74,913.97	0.35%	0	$0.00
	BANK OF ENGLAND	1	$76,212.48	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$79,000.00	0.37%	0	$0.00
	CENDERA FUNDING INC.	1	$75,000.00	0.35%	0	$0.00
	CERTUSBANK, N.A.	1	$65,180.24	0.31%	0	$0.00
	CITY BANK MORTGAGE	1	$64,729.07	0.3%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$52,900.00	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$73,112.04	0.34%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$71,676.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$152,003.62	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$60,227.55	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,403.14	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$75,000.00	0.35%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION	1	$71,250.00	0.33%	0	$0.00
	FIRST COUNTY BANK	1	$84,400.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$161,406.96	0.76%	0	$0.00
	FIRST NATIONAL BANK	1	$57,380.00	0.27%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.28%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$72,600.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$65,228.52	0.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$82,307.66	0.39%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$63,124.06	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$60,465.73	0.28%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$65,443.07	0.31%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$67,000.00	0.31%	0	$0.00
	HOME MORTGAGE OF AMERICAN, INC.	1	$29,967.16	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$77,510.99	0.36%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$148,415.69	0.69%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$74,250.00	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$80,784.82	0.38%	0	$0.00
	INLANTA MORTGAGE INC	1	$59,434.88	0.28%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$74,000.00	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$148,750.00	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	227	$14,324,683.54	67.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$70,590.00	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$145,584.55	0.68%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	$78,757.43	0.37%	0	$0.00
	MORTGAGE MASTER, INC.	2	$123,950.69	0.58%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$76,231.29	0.36%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$54,000.00	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$408,461.54	1.91%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$74,963.91	0.35%	0	$0.00

		ON Q FINANCIAL, INC.	3	$150,932.87	0.71%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$84,000.00	0.39%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$62,985.00	0.29%	0	$0.00
		PEOPLES HOME EQUITY, INC.,	1	$76,707.72	0.36%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$147,469.22	0.69%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$75,000.00	0.35%	0	$0.00
		PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	$67,859.43	0.32%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$63,575.27	0.3%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$79,910.35	0.37%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$52,000.00	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$83,000.00	0.39%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$63,200.00	0.3%	0	$0.00
		SENTE MORTGAGE, INC	1	$78,000.00	0.37%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$75,000.00	0.35%	0	$0.00
		SUBURBAN MORTGAGE INC.	1	$74,768.07	0.35%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$47,572.28	0.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$60,455.30	0.28%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$59,052.18	0.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$59,931.18	0.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$71,200.00	0.33%	0	$0.00
		VIP MORTGAGE INC	1	$67,424.36	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$308,826.73	1.45%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$68,500.00	0.28%	0	$0.00
Total			**328**	**$21,355,322.35**	**100%**	**0**	**$0.00**
3138XCWC2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$395,200.00	1.94%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$175,655.00	0.86%	0	$0.00
		BERKSHIRE BANK	1	$399,954.89	1.97%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	$428,925.00	2.11%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$290,700.00	1.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$309,835.50	1.52%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$251,461.24	1.24%	0	$0.00
	ENVOY MORTGAGE LTD	1	$284,050.00	1.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$379,905.00	1.87%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$407,443.99	2%	0	$0.00
	FIRST HOPE MORTGAGE, INC.	1	$236,941.13	1.16%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$225,625.00	1.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$418,000.00	2.05%	0	$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.75%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$188,100.00	0.92%	0	$0.00
	GUARANTEED RATE, INC.	1	$331,753.17	1.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$342,000.00	1.68%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$175,548.41	0.86%	0	$0.00
	INLANTA MORTGAGE INC	1	$276,450.00	1.36%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$232,750.00	1.14%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$280,725.00	1.38%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$226,527.98	1.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	9	$2,801,554.79	13.77%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$653,998.95	3.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$336,854.06	1.66%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$308,750.00	1.52%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$208,050.00	1.02%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$346,750.00	1.7%	0	$0.00
	MORTGAGE MASTER, INC.	1	$237,400.00	1.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$521,255.80	2.56%	0	$0.00
	MSA MORTGAGE, LLC	2	$767,950.00	3.77%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,310.53	1.8%	0	$0.00
	NFM INC	1	$178,125.00	0.88%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.84%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,750.00	1.42%	0	$0.00
		NTFN, INC.	1	$213,068.32	1.05%	0	$0.00
		ON Q FINANCIAL, INC.	1	$258,400.00	1.27%	0	$0.00
		PACOR MORTGAGE CORP	1	$342,000.00	1.68%	0	$0.00
		PACOR MORTGAGE CORP.	1	$178,600.00	0.88%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$256,500.00	1.26%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$251,750.00	1.24%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC	1	$182,400.00	0.9%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$399,000.00	1.96%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$217,311.88	1.07%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$268,850.00	1.32%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$396,000.00	1.95%	0	$0.00
		RMR FINANCIAL, LLC	1	$332,500.00	1.63%	0	$0.00
		RPM MORTGAGE INC	1	$218,500.00	1.07%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$261,250.00	1.28%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,525.00	1.12%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$332,405.00	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$218,148.58	1.07%	0	$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$323,000.00	1.59%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$303,651.30	1.49%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$437,950.00	2.15%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$237,405.00	1.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$180,500.00	0.89%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$308,750.00	1.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$204,250.00	1%	0	$0.00
Total			**74**	**$20,350,170.52**	**100%**	**0**	**$0.00**

3138XCWD0		JPMORGAN CHASE BANK, N.A.	13	$1,291,032.08	81.39%	0	$0.00
		MORTGAGE NETWORK INC.	1	$99,575.85	6.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$89,751.56	5.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$105,953.82	6.67%	0	$0.00
Total			**16**	**$1,586,313.31**	**100%**	**0**	**$0.00**
3138XCWE8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$86,890.54	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$108,000.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$286,322.16	0.88%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$93,500.00	0.29%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$92,000.00	0.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$105,600.00	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$107,864.12	0.33%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$93,382.36	0.29%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$187,809.39	0.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$381,272.38	1.18%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$103,869.16	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$104,268.65	0.32%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$204,627.02	0.63%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$105,000.00	0.32%	0	$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$108,000.00	0.33%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$90,900.00	0.28%	0	$0.00
		BELL STATE BANK & TRUST	1	$105,470.16	0.33%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,381.10	0.29%	0	$0.00
		CENDERA FUNDING INC.	2	$197,484.91	0.61%	0	$0.00
		CENDERA FUNDING, INC.	1	$97,277.46	0.3%	0	$0.00

	CERTUSBANK, N.A. A CORPORATION	1	$85,192.68	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$99,874.18	0.31%	0	$0.00
	COMMERCE MORTGAGE	1	$109,000.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$189,690.29	0.59%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$102,800.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$302,000.08	0.93%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.31%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$92,549.53	0.29%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$106,020.00	0.33%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,000.00	0.32%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$86,893.03	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$206,239.82	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$211,213.28	0.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,163.75	0.33%	0	$0.00
	EMC HOLDINGS LLC	1	$105,000.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$100,000.00	0.31%	0	$0.00
	EQUITY NOW INC.	1	$99,753.58	0.31%	0	$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$90,785.63	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,427.04	0.6%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$90,000.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	2	$199,249.00	0.62%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$175,279.20	0.54%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$107,864.12	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.31%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$107,868.01	0.33%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,822.19	0.32%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$295,030.06	0.91%	0	$0.00
	FM LENDING SERVICES LLC	1	$99,075.20	0.31%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$100,000.00	0.31%	0	$0.00
		1	$108,857.99	0.34%	0	$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GSF MORTGAGE CORPORATION	1	$95,829.00	0.3%	0	$0.00
	GUARANTEED RATE, INC.	1	$109,500.00	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$99,900.00	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$105,470.16	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$590,642.07	1.82%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$91,087.86	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$196,226.37	0.61%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$87,000.00	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$100,720.00	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$106,269.17	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$109,250.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$96,778.08	0.3%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$105,470.16	0.33%	0	$0.00
	IMORTGAGE.COM, INC.	3	$297,410.68	0.92%	0	$0.00
	INLANTA MORTGAGE INC	1	$107,864.12	0.33%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$192,400.00	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	149	$14,645,437.93	45.24%	0	$0.00
	LEGACY MORTGAGE LLC	2	$190,869.16	0.59%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$104,668.14	0.32%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,488.53	0.27%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$110,000.00	0.34%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$87,500.00	0.27%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$108,000.00	0.33%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$85,200.00	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.31%	0	$0.00

	MEGASTAR FINANCIAL CORP.	1	$108,163.75	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$109,062.25	0.34%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$90,000.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$104,400.00	0.32%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$286,000.00	0.88%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$85,633.56	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$84,920.45	0.26%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$102,470.91	0.32%	0	$0.00
	MORTGAGE NETWORK INC	1	$110,000.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$104,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$86,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$695,946.27	2.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$87,342.48	0.27%	0	$0.00
	MSA MORTGAGE, LLC	1	$93,750.00	0.29%	0	$0.00
	NJ LENDERS CORP	1	$86,293.76	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$385,656.25	1.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$199,922.95	0.62%	0	$0.00
	OPES ADVISORS, INC.	1	$97,380.11	0.3%	0	$0.00
	PACOR MORTGAGE CORP.	1	$99,900.00	0.31%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$102,600.00	0.32%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$107,454.71	0.33%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$188,878.27	0.58%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$87,000.00	0.27%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$100,000.00	0.31%	0	$0.00
	PERL MORTGAGE, INC	1	$106,600.00	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$98,378.89	0.3%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$104,500.00	0.32%	0	$0.00
	PROSPERITY BANK	1	$108,656.73	0.34%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$90,400.00	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,874.18	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$95,881.96	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$92,000.00	0.28%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$287,253.41	0.89%	0	$0.00
		SENTE MORTGAGE, INC.	1	$92,386.26	0.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$105,860.41	0.33%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$100,000.00	0.31%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,632.33	0.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,200.00	0.29%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	$85,392.43	0.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$91,487.37	0.28%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,344.65	0.31%	0	$0.00
		THE MORTGAGE FIRM, INC.	2	$187,425.00	0.58%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$210,528.66	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$97,000.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,000.00	0.29%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$193,584.93	0.6%	0	$0.00
		VECTRA BANK COLORADO NA	1	$90,000.00	0.28%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$94,780.61	0.29%	0	$0.00
		VIP MORTGAGE INC	1	$102,400.00	0.32%	0	$0.00
		VIP MORTGAGE, INC	1	$108,000.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$95,000.00	0.29%	0	$0.00
		WALLICK AND VOLK INC	1	$107,864.12	0.33%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$101,200.00	0.31%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$195,891.80	0.61%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,492.30	0.25%	0	$0.00
Total			**329**	**$32,375,339.62**	**100%**	**0**	**$0.00**
3138XCWF5		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.37%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$286,859.00	1.21%	0	$0.00
	AMCAP MORTGAGE LTD	1	$105,000.00	0.44%	0	$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$105,930.93	0.45%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$108,000.00	0.46%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$92,648.48	0.39%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	$197,970.00	0.84%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$100,000.00	0.42%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,527.66	0.45%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$104,882.34	0.44%	0	$0.00
	AMERIPRO FUNDING INC	1	$99,188.00	0.42%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$183,675.00	0.78%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,104.52	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$105,331.84	0.45%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$107,881.79	0.46%	0	$0.00
	ASSURED MORTGAGE INC	1	$87,894.27	0.37%	0	$0.00
	BNC NATIONAL BANK	1	$105,958.32	0.45%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.44%	0	$0.00
	CAPSTAR LENDING LLC	1	$107,925.00	0.46%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$107,878.98	0.46%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$194,240.92	0.82%	0	$0.00
	COMMERCE MORTGAGE	1	$93,000.00	0.39%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$101,250.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,378.42	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$99,280.57	0.42%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$105,750.00	0.45%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$91,857.37	0.39%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$100,000.00	0.42%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	$203,600.00	0.86%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,388.90	0.43%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,700.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$206,750.00	0.88%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$97,451.37	0.41%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$183,200.00	0.78%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.46%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$99,200.00	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,375.64	0.44%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$98,400.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$99,775.39	0.42%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,493.78	0.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$107,881.79	0.46%	0	$0.00
	INLANTA MORTGAGE INC	1	$103,824.59	0.44%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$104,879.57	0.44%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	128	$12,560,301.53	53.17%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$100,000.00	0.42%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$108,750.00	0.46%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,892.43	0.41%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$97,000.00	0.41%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$110,000.00	0.47%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$88,350.00	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$94,800.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$99,764.68	0.42%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	$91,500.00	0.39%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	$101,388.90	0.43%	0	$0.00
		1	$86,250.00	0.37%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGE MASTER, INC.	1	$108,669.27	0.46%	0	$0.00
	MORTGAGE NETWORK INC	1	$98,800.00	0.42%	0	$0.00
	MORTGAGE NETWORK INC.	2	$204,756.70	0.87%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$192,570.90	0.82%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$86,053.35	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$98,400.00	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$209,620.00	0.89%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$495,914.29	2.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$89,894.34	0.38%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$87,024.64	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$87,000.00	0.37%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,901.49	0.38%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$108,000.00	0.46%	0	$0.00
	RESIDENTIAL BANCORP	1	$100,080.00	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$91,896.91	0.39%	0	$0.00
	RMR FINANCIAL, LLC	1	$100,000.00	0.42%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$99,750.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$92,600.00	0.39%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.42%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$101,500.00	0.43%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$104,124.74	0.44%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$87,896.68	0.37%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$103,125.00	0.44%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$88,350.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,700.00	0.4%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$93,900.00	0.4%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$202,400.00	0.86%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$89,891.86	0.38%	0	$0.00
		2	$215,400.00	0.91%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		VECTRA BANK COLORADO NA	1	$102,876.24	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$399,230.71	1.69%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$276,547.66	1.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$90,902.71	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$101,250.00	0.43%	0	$0.00
		WOLFE FINANCIAL, INC.,	1	$108,880.00	0.43%	0	$0.00
Total			**240**	**$23,623,239.47**	**100%**	**0**	**$0.00**
3138XCWG3		AFMC MORTGAGE	1	$207,950.00	3.02%	0	$0.00
		CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	$240,000.00	3.48%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$639,282.85	9.27%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$231,733.89	3.36%	0	$0.00
		EQUITY NOW INC.	2	$1,066,503.58	15.47%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$237,000.00	3.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,275,208.85	18.5%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$350,000.00	5.08%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$302,000.00	4.38%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$423,750.00	6.15%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$180,000.00	2.61%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$206,392.00	2.99%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$399,000.00	5.79%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$294,054.36	4.27%	0	$0.00
		VANGUARD FUNDING LLC	1	$533,223.24	7.73%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	4.46%	0	$0.00
Total			**21**	**$6,894,098.77**	**100%**	**0**	**$0.00**
3138XCWH1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$172,000.00	0.4%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$159,099.58	0.37%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$160,000.00	0.37%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$165,830.83	0.39%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$157,305.34	0.37%	0	$0.00

	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,400.00	0.38%	0	$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,600.00	0.37%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$153,200.00	0.36%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$171,000.00	0.4%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$170,000.00	0.4%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$166,500.00	0.39%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,500.00	0.4%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$168,637.24	0.39%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,733.78	0.35%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$157,401.71	0.37%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$160,487.44	0.37%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$316,747.03	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,911.16	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$324,828.23	0.76%	0	$0.00
	BANK OF ENGLAND	1	$161,671.34	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$316,808.77	0.74%	0	$0.00
	BELL STATE BANK & TRUST	1	$151,808.77	0.35%	0	$0.00
	CAPSTAR LENDING LLC	1	$155,429.21	0.36%	0	$0.00
	CENDERA FUNDING INC	1	$152,000.00	0.36%	0	$0.00
	CENDERA FUNDING INC.	2	$329,367.00	0.77%	0	$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$165,600.00	0.39%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$168,300.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$163,600.00	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$174,774.74	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$163,000.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$166,012.00	0.39%	0	$0.00
		1	$162,999.33	0.38%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	$163,000.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$482,084.63	1.13%	0	$0.00
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$155,500.00	0.36%	0	$0.00
	ENVOY MORTGAGE LTD	1	$158,886.44	0.37%	0	$0.00
	EQUITY NOW INC.	1	$170,085.73	0.4%	0	$0.00
	EXTRACO BANKS N.A.	1	$152,915.00	0.36%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$151,607.48	0.35%	0	$0.00
	F&M BANK	1	$152,081.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$318,198.54	0.74%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$161,910.00	0.38%	0	$0.00
	FIDELTIY FUNDING MORTGAGE CORP.	1	$171,000.00	0.4%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$160,802.03	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,410.00	0.39%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$344,175.44	0.8%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$167,529.95	0.39%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$491,701.85	1.15%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$174,750.00	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$150,900.37	0.35%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$152,752.30	0.36%	0	$0.00
	GUARANTEED RATE, INC.	2	$320,000.00	0.75%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,400.00	0.37%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$163,000.00	0.38%	0	$0.00
	GVC MORTGAGE INC	1	$171,000.00	0.4%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$484,565.67	1.13%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$166,756.70	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$161,800.80	0.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	$168,150.00	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$166,250.00	0.39%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	$154,400.00	0.36%	0	$0.00

	INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$310,355.40	0.72%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$154,000.00	0.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$174,800.00	0.41%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$171,000.00	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	91	$14,643,667.42	34.21%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,905.00	0.35%	0	$0.00
	LEGACY MORTGAGE LLC	1	$160,550.00	0.38%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$159,125.00	0.37%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$152,000.00	0.36%	0	$0.00
	LOAN SIMPLE, INC.	1	$159,723.37	0.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$170,873.64	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,779.83	0.41%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$158,000.00	0.37%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$159,750.00	0.37%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$161,800.00	0.38%	0	$0.00
	MORTGAGE 1 INC	2	$320,338.99	0.75%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$162,000.00	0.38%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$171,000.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	$157,500.00	0.37%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$173,900.00	0.41%	0	$0.00
	MORTGAGE MASTER, INC.	2	$325,463.82	0.76%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$150,070.00	0.35%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.38%	0	$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$162,900.00	0.38%	0	$0.00
	NJ LENDERS CORP	1	$170,000.00	0.4%	0	$0.00
	NOLA LENDING GROUP LLC	1	$151,240.00	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$317,250.00	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$330,200.00	0.77%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,400.00	0.4%	0	$0.00
	NTFN, INC.	1	$173,850.00	0.41%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$480,955.00	1.12%	0	$0.00
	OA MORTGAGE SERVICES	1	$166,780.09	0.39%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$168,432.64	0.39%	0	$0.00
	PACOR MORTGAGE CORP	1	$170,500.00	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$151,200.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$156,000.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$154,405.49	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$170,900.00	0.4%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$159,303.88	0.37%	0	$0.00
	PERL MORTGAGE, INC	1	$164,000.00	0.38%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$310,650.00	0.73%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,611.72	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$330,865.00	0.77%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$325,136.48	0.76%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$169,286.75	0.4%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$173,500.00	0.41%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$152,950.00	0.36%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$159,993.79	0.37%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$173,700.00	0.41%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$165,600.00	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,798.69	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$151,650.00	0.35%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.36%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$158,175.00	0.37%	0	$0.00
	SAIL MORTGAGE CORP	1	$160,550.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC.	1	$151,009.77	0.35%	0	$0.00
		1	$173,381.59	0.4%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC.					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$167,943.25	0.39%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$163,576.97	0.38%	0	$0.00
	SOUND MORTGAGE INC	1	$151,808.77	0.35%	0	$0.00
	STERLING NATIONAL BANK	1	$165,000.00	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$155,997.00	0.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$170,000.00	0.4%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$172,692.26	0.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$150,300.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$150,575.00	0.35%	0	$0.00
	THE AMERICAN EAGLE OF OHIO LLC.	1	$166,200.63	0.39%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$151,905.00	0.35%	0	$0.00
	THE LENDING PARTNERS LLC	1	$153,000.00	0.36%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$157,200.00	0.37%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$337,600.00	0.79%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$175,000.00	0.41%	0	$0.00
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	$157,301.85	0.37%	0	$0.00
	THE MORTGAGE FIRM, INC.	2	$324,677.15	0.76%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$151,808.77	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$159,798.69	0.37%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$163,586.52	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$155,465.00	0.36%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,500.00	0.35%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$171,200.00	0.4%	0	$0.00
	VECTRA BANK COLORADO NA	1	$166,040.83	0.39%	0	$0.00
	VICTORIAN FINANCE, LLC.	1	$169,600.00	0.4%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$170,100.00	0.4%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,511.97	0.36%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$167,000.00	0.39%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$168,000.00	0.39%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,306.34	0.37%	0	$0.00

		WOLFE FINANCIAL, INC., A CORPORATION	1	$157,500.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$164,792.40	0.37%	0	$0.00
Total			**265**	**$42,810,934.19**	**100%**	**0**	**$0.00**
3138XCWJ7		ACOPIA, LLC, A CORPORATION	1	$170,000.00	2.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	$168,542.51	2.34%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$172,587.53	2.39%	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$164,797.12	2.29%	0	$0.00
		BELL STATE BANK & TRUST	1	$159,698.83	2.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$160,820.00	2.23%	0	$0.00
		COMMERCE MORTGAGE	1	$169,000.00	2.34%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$163,798.35	2.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,000.00	2.39%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$153,306.87	2.13%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$168,587.63	2.34%	0	$0.00
		ENVOY MORTGAGE LTD	1	$164,592.66	2.28%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,803.73	2.16%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$157,102.91	2.18%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$166,000.00	2.3%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$167,688.75	2.33%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,338.69	2.1%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$154,803.54	2.15%	0	$0.00
		GUARANTEED RATE, INC.	1	$164,293.04	2.28%	0	$0.00
		GUARANTEED RATE, INC.,	1	$175,000.00	2.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$489,477.06	6.79%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$158,365.00	2.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,000.00	2.33%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY	1	$170,190.48	2.36%	0	$0.00

		COMPANY					
		INLANTA MORTGAGE INC	1	$157,500.00	2.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$170,000.00	2.36%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$167,000.00	2.32%	0	$0.00
		LEND SMART MORTGAGE,LLC,	1	$155,728.29	2.16%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$161,221.52	2.24%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$166,045.58	2.3%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$170,000.00	2.36%	0	$0.00
		PEOPLES NATIONAL BANK	1	$155,803.73	2.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$165,000.00	2.29%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$155,803.73	2.16%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	2.22%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$152,800.00	2.12%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$175,000.00	2.43%	0	$0.00
		THE BUSINESS BANK	1	$157,000.00	2.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY CORPORATION	1	$175,000.00	2.43%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$172,563.82	2.39%	0	$0.00
		VIP MORTGAGE INC	1	$174,400.00	2.42%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$150,375.00	2.08%	0	$0.00
Total			**44**	**$7,207,036.37**	**100%**	**0**	**$0.00**
3138XCWK4		4TRUST MORTGAGE, INC.	1	$151,900.00	0.74%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.84%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$167,807.30	0.82%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$168,000.00	0.82%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$311,300.00	1.52%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$302,002.17	1.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.86%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$156,000.00	0.76%	0	$0.00
		BELL STATE BANK AND TRUST	1	$161,000.00	0.79%	0	$0.00
		CENDERA FUNDING INC.	1	$161,025.00	0.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$166,250.00	0.81%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$167,970.57	0.82%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$153,750.00	0.75%	0	$0.00
			1	$161,000.00	0.79%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DEL SUR CORPORATION	1	$172,500.00	0.84%	0	$0.00
	DIRECTORS MORTGAGE INC.	2	$329,180.73	1.61%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$150,227.49	0.74%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,412.22	0.81%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,103.41	0.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,800.00	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	$174,290.33	0.85%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$336,000.00	1.65%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$154,400.00	0.76%	0	$0.00
	FIRST OPTION LENDING LLC	1	$174,200.00	0.85%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,400.00	0.83%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$150,100.00	0.74%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$165,000.00	0.81%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$174,495.09	0.85%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$164,806.29	0.81%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$157,310.76	0.77%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$323,397.97	1.58%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	59	$9,696,762.24	47.49%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$164,000.00	0.8%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,574.36	0.77%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$160,000.00	0.78%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,000.00	0.82%	0	$0.00
	OA MORTGAGE SERVICES.	1	$157,814.50	0.77%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$160,887.83	0.79%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$170,000.00	0.83%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,000.00	0.82%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS	1	$160,000.00	0.78%	0	$0.00

		BANK					
		PULASKI BANK,	1	$171,071.50	0.84%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.81%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$172,000.00	0.84%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$159,824.87	0.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$157,323.52	0.77%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$163,200.00	0.8%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$315,000.00	1.54%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$163,802.94	0.8%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	$152,000.00	0.74%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$162,000.00	0.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$152,000.00	0.74%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$160,000.00	0.78%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$166,013.77	0.81%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$157,600.00	0.77%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$159,000.00	0.78%	0	$0.00
		V.I.P. MORTGAGE INC	1	$157,500.00	0.77%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$162,400.00	0.8%	0	$0.00
		VIP MORTGAGE INC	2	$324,620.00	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,816.11	0.88%	0	$0.00
Total			**125**	**$20,417,840.97**	**100%**	**0**	**$0.00**
3138XCWL2		4TRUST MORTGAGE, INC.	1	$283,800.00	4.31%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$233,700.00	3.55%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$554,800.00	8.43%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$216,000.00	3.28%	0	$0.00
		CENDERA FUNDING, INC.	1	$403,864.00	6.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$257,500.00	3.91%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$210,044.00	3.19%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$301,410.00	4.58%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$232,233.32	3.53%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$288,000.00	4.37%	0	$0.00

		HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	$412,000.00	6.26%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$421,131.07	6.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,008,647.72	15.32%	0	$0.00
		NETWORK FUNDING, LP	1	$415,458.00	6.31%	0	$0.00
		SENTE MORTGAGE, INC.	1	$191,200.00	2.9%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$233,948.02	3.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$402,792.15	6.12%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$309,136.52	4.69%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$208,960.04	3.17%	0	$0.00
Total			**25**	**$6,584,624.84**	**100%**	**0**	**$0.00**
3138XCWM0		JPMORGAN CHASE BANK, N.A.	28	$4,441,321.42	100%	0	$0.00
Total			**28**	**$4,441,321.42**	**100%**	**0**	**$0.00**
3138XCWN8		JPMORGAN CHASE BANK, N.A.	14	$2,692,686.01	100%	0	$0.00
Total			**14**	**$2,692,686.01**	**100%**	**0**	**$0.00**
3138XCWP3		JPMORGAN CHASE BANK, N.A.	15	$1,953,960.69	100%	0	$0.00
Total			**15**	**$1,953,960.69**	**100%**	**0**	**$0.00**
3138XCWQ1		JPMORGAN CHASE BANK, N.A.	25	$1,636,140.04	100%	0	$0.00
Total			**25**	**$1,636,140.04**	**100%**	**0**	**$0.00**
3138XCWR9		JPMORGAN CHASE BANK, N.A.	11	$1,037,029.00	100%	0	$0.00
Total			**11**	**$1,037,029.00**	**100%**	**0**	**$0.00**
3138XCWS7		JPMORGAN CHASE BANK, N.A.	17	$1,692,875.17	100%	0	$0.00
Total			**17**	**$1,692,875.17**	**100%**	**0**	**$0.00**
3138XCWT5		JPMORGAN CHASE BANK, N.A.	153	$19,602,555.43	100%	0	$0.00
Total			**153**	**$19,602,555.43**	**100%**	**0**	**$0.00**
3138XCWU2		HOMETRUST MORTGAGE OF AMERICA, INC	1	$128,173.61	4.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$2,584,131.46	95.27%	0	$0.00
Total			**17**	**$2,712,305.07**	**100%**	**0**	**$0.00**
3138XCWV0		JPMORGAN CHASE BANK, N.A.	10	$1,872,683.02	100%	0	$0.00
Total			**10**	**$1,872,683.02**	**100%**	**0**	**$0.00**
3138XCWW8		JPMORGAN CHASE BANK, N.A.	66	$4,981,235.15	100%	0	$0.00

Total			**66**	**$4,981,235.15**	**100%**	**0**	**$0.00**
3138XCWX6		JPMORGAN CHASE BANK, N.A.	276	$18,049,672.40	100%	0	$0.00
Total			**276**	**$18,049,672.40**	**100%**	**0**	**$0.00**
3138XCWY4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$106,000.00	1.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	57	$5,455,838.00	98.09%	0	$0.00
Total			**58**	**$5,561,838.00**	**100%**	**0**	**$0.00**
3138XCWZ1		FT MORTGAGE, A KANSAS CORPORATION	1	$106,500.00	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	164	$15,907,423.97	99.33%	0	$0.00
Total			**165**	**$16,013,923.97**	**100%**	**0**	**$0.00**
3138XCX23		AMERICAN SOUTHWEST	1	$277,266.46	4.15%	0	$0.00
		BANK OF MANHATTAN	1	$342,748.06	5.13%	0	$0.00
		FBC MORTGAGE LLC	1	$151,857.28	2.27%	0	$0.00
		LOAN DEPOT (HARP)	2	$460,486.06	6.89%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,552,758.75	38.21%	0	$0.00
		PARAMOUNT EQUITY	1	$154,804.99	2.32%	0	$0.00
		PEOPLES BANK	4	$860,488.85	12.88%	0	$0.00
		PERL MORTGAGE	1	$76,401.53	1.14%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$829,255.53	12.41%	0	$0.00
		PLATINUM MORTGAGE	5	$873,879.12	13.08%	0	$0.00
		SOUTHEAST MORTGAGE	1	$100,234.82	1.52%	0	$0.00
Total			**32**	**$6,680,181.45**	**100%**	**0**	**$0.00**
3138XCX56		ROUNDPOINT MORTGAGE	1	$225,000.00	6.34%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	19	$3,322,105.00	93.66%	0	$0.00
Total			**20**	**$3,547,105.00**	**100%**	**0**	**$0.00**
3138XCX64		FIRST PLACE BANK	5	$1,069,631.70	100%	0	$0.00
Total			**5**	**$1,069,631.70**	**100%**	**0**	**$0.00**
3138XCX72		FIRST PLACE BANK	4	$824,817.88	100%	0	$0.00
Total			**4**	**$824,817.88**	**100%**	**0**	**$0.00**
3138XCX80		BOULEVARD MTGE CO OF PA (BMC)	1	$164,900.00	13.9%	0	$0.00
		DOLLAR BANK	1	$65,780.14	5.55%	0	$0.00
		FIRSTRUST BANK	2	$237,837.61	20.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$166,590.14	14.05%	0	$0.00
		JERSEY SHORE STATE BANK	1	$74,502.77	6.28%	0	$0.00
		MORTGAGE AMERICA	1	$229,254.12	19.33%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$99,980.00	8.43%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$147,059.69	12.4%	0	$0.00
Total			**9**	**$1,185,904.47**	**100%**	**0**	**$0.00**
3138XCX98		ACNB BANK	1	$70,244.33	0.41%	0	$0.00
		ALLEGHENY MORTGAGE CORP.	2	$71,700.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$170,283.15	0.99%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$246,187.54	1.43%	0	$0.00
		AMERISERV FINANCIAL	2	$235,491.88	1.37%	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$357,856.87	2.09%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	5	$665,184.86	3.88%	0	$0.00
		BUCKS COUNTY BANK	1	$111,415.97	0.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$452,020.00	2.63%	0	$0.00
		CONTINENTAL BANK	1	$119,805.60	0.7%	0	$0.00
		DOLLAR BANK	1	$72,750.00	0.42%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$199,350.00	1.16%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	5	$1,039,306.79	6.06%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$131,752.19	0.77%	0	$0.00
		FIRSTRUST BANK	2	$341,356.72	1.99%	0	$0.00
		FULTON BANK	2	$329,414.84	1.92%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	4	$642,122.26	3.74%	0	$0.00
		GUARANTEED RATE INC	1	$218,208.26	1.27%	0	$0.00
		HONESDALE NATIONAL BANK	2	$271,404.62	1.58%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$459,009.63	2.68%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$135,000.00	0.79%	0	$0.00
		JERSEY SHORE STATE BANK	7	$826,485.77	4.82%	0	$0.00
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$131,761.49	0.77%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	5	$490,662.42	2.86%	0	$0.00
		LINCOLN MORTGAGE	1	$295,494.52	1.72%	0	$0.00
		MERIDIAN BANK	3	$455,703.00	2.66%	0	$0.00
		MID PENN BANK	1	$58,200.00	0.34%	0	$0.00
		MORTGAGE AMERICA	17	$2,315,476.82	13.49%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$728,827.50	4.25%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$164,709.85	0.96%	0	$0.00
		POLONIA BANK	1	$106,568.80	0.62%	0	$0.00
		PRESIDENTIAL BANK, FSB	7	$1,592,957.32	9.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,827.40	0.76%	0	$0.00
		S AND T BANK	3	$307,644.58	1.79%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$147,440.00	0.86%	0	$0.00
		SOVEREIGN BANK, FSB	2	$335,809.47	1.96%	0	$0.00

		SUSQUEHANNA BANK	7	$1,007,970.69	5.87%	0	$0.00
		TRIDENT MORTGAGE	1	$173,435.44	1.01%	0	$0.00
		UNION COMMUNITY BANK	2	$254,019.05	1.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,075,716.50	6.27%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	2	$220,027.47	1.28%	0	$0.00
Total			**116**	**$17,158,603.60**	**100%**	**0**	**$0.00**
3138XCXB3		JPMORGAN CHASE BANK, N.A.	8	$1,529,388.73	100%	0	$0.00
Total			**8**	**$1,529,388.73**	**100%**	**0**	**$0.00**
3138XCXD9		JPMORGAN CHASE BANK, N.A.	21	$1,285,663.75	100%	0	$0.00
Total			**21**	**$1,285,663.75**	**100%**	**0**	**$0.00**
3138XCXE7		JPMORGAN CHASE BANK, N.A.	10	$1,275,909.99	100%	0	$0.00
Total			**10**	**$1,275,909.99**	**100%**	**0**	**$0.00**
3138XCXF4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$155,625.00	3.31%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,583.80	3.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$4,241,710.41	90.12%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,623.97	3.33%	0	$0.00
Total			**29**	**$4,706,543.18**	**100%**	**0**	**$0.00**
3138XCXG2		DISCOVER HOME LOANS, INC.	1	$87,100.00	2.25%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,000.00	2.67%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$106,547.16	2.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$3,462,100.13	89.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$106,000.00	2.74%	0	$0.00
Total			**39**	**$3,864,747.29**	**100%**	**0**	**$0.00**
3138XCXH0		ALERUS FINANCIAL NA	1	$93,750.00	1.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$85,252.16	1.65%	0	$0.00
		BELL STATE BANK & TRUST	1	$104,581.99	2.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	49	$4,794,643.76	92.58%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,500.00	1.94%	0	$0.00
Total			**53**	**$5,178,727.91**	**100%**	**0**	**$0.00**

3138XCXJ6		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$69,000.00	1.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	45	$3,228,529.57	91.6%	0	$0.00
		MORTGAGE RESOURCES INC	1	$79,400.00	2.25%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$82,041.08	2.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$65,563.89	1.86%	0	$0.00
Total			**49**	**$3,524,534.54**	**100%**	**0**	**$0.00**
3138XCXK3		AMERICAN EQUITY MORTGAGE, INC.	1	$71,000.00	0.72%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,339.24	0.82%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$157,504.47	1.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	156	$9,428,644.37	95.52%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$51,546.08	0.52%	0	$0.00
		THE BUSINESS BANK	1	$80,684.11	0.82%	0	$0.00
Total			**162**	**$9,870,718.27**	**100%**	**0**	**$0.00**
3138XCXL1		AMERICAN WEST BANK, A CORPORATION	1	$115,523.79	1.77%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$124,470.98	1.91%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$139,000.00	2.13%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$136,000.00	2.09%	0	$0.00
		DISCOVER HOME LOANS INC	1	$120,300.00	1.84%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$143,896.64	2.21%	0	$0.00
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$129,500.00	1.99%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,481.80	1.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	36	$4,606,303.86	70.63%	0	$0.00
		KITSAP BANK	1	$135,500.00	2.08%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$110,734.13	1.7%	0	$0.00
		PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$121,100.00	1.86%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	2.3%	0	$0.00
			1	$134,400.00	2.06%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$118,982.80	1.82%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,000.00	1.78%	0	$0.00
Total			**51**	**$6,522,194.00**	**100%**	**0**	**$0.00**
3138XCXM9		AMERICAN EQUITY MORTGAGE, INC.	2	$262,150.00	3.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	$137,600.00	1.95%	0	$0.00
		GUARANTEED RATE, INC.	1	$122,250.00	1.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	49	$6,271,911.04	88.9%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$125,000.00	1.77%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$135,967.66	1.93%	0	$0.00
Total			**55**	**$7,054,878.70**	**100%**	**0**	**$0.00**
3138XCXN7		JPMORGAN CHASE BANK, N.A.	29	$1,648,450.59	100%	0	$0.00
Total			**29**	**$1,648,450.59**	**100%**	**0**	**$0.00**
3138XCXR8		CERTUSBANK, NA	1	$304,507.65	23.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$971,598.42	76.14%	0	$0.00
Total			**11**	**$1,276,106.07**	**100%**	**0**	**$0.00**
3138XCXS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$223,324.19	1.94%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$399,962.62	3.47%	0	$0.00
		AMERICASH	1	$234,930.31	2.04%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$304,179.50	2.64%	0	$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$275,167.30	2.39%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$219,002.84	1.9%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$299,094.89	2.6%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,789.42	1.73%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$287,441.19	2.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	34	$6,709,657.42	58.28%	0	$0.00
		MORTGAGE MASTER, INC	1	$378,239.48	3.29%	0	$0.00
		MORTGAGE MASTER, INC.	2	$355,249.08	3.09%	0	$0.00
		MORTGAGE NETWORK INC.	1	$290,421.04	2.52%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$118,250.61	1.03%	0	$0.00
		NJ LENDERS CORP.	1	$327,008.59	2.84%	0	$0.00

		PERL MORTGAGE, INC	1	$224,290.77	1.95%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$345,168.35	3%	0	$0.00
		R P FUNDING INC	1	$101,286.66	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,993.76	1.91%	0	$0.00
Total			**53**	**$11,512,458.02**	**100%**	**0**	**$0.00**
3138XCXV9		MORTGAGE ACCESS CORP	3	$656,614.26	6.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	38	$9,683,687.57	93.65%	0	$0.00
Total			**41**	**$10,340,301.83**	**100%**	**0**	**$0.00**
3138XCXW7		WEICHERT FINANCIAL SERVICES	5	$1,275,624.71	100%	0	$0.00
Total			**5**	**$1,275,624.71**	**100%**	**0**	**$0.00**
3138XCXY3		AMERIS	1	$269,208.39	6.28%	0	$0.00
		FLORIDA CAPITAL	1	$151,404.68	3.53%	0	$0.00
		GOLDSTAR	1	$169,580.61	3.95%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$197,633.42	4.61%	0	$0.00
		LOAN DEPOT (HARP)	1	$135,732.67	3.17%	0	$0.00
		MSA MORTGAGE, LLC	1	$283,248.17	6.61%	0	$0.00
		NATIONSTAR MORTGAGE	1	$126,493.32	2.95%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,709,417.83	39.87%	0	$0.00
		PEOPLES BANK	1	$269,237.83	6.28%	0	$0.00
		PLATINUM MORTGAGE	2	$393,306.80	9.17%	0	$0.00
		SHEA MORTGAGE	1	$353,424.91	8.24%	0	$0.00
		WR STARKEY	1	$229,276.49	5.34%	0	$0.00
Total			**19**	**$4,287,965.12**	**100%**	**0**	**$0.00**
3138XCXZ0		NATIONSTARMORTGAGE	13	$2,825,148.54	100%	0	$0.00
Total			**13**	**$2,825,148.54**	**100%**	**0**	**$0.00**
3138XCY22		EVERBANK	11	$1,138,424.43	100%	0	$0.00
Total			**11**	**$1,138,424.43**	**100%**	**0**	**$0.00**
3138XCY30		EVERBANK	63	$6,088,548.14	96.94%	0	$0.00
		UNITED TEXAS BANK	1	$84,914.09	1.35%	0	$0.00
		Unavailable	1	$107,000.00	1.71%	0	$0.00
Total			**65**	**$6,280,462.23**	**100%**	**0**	**$0.00**
3138XCY48		EVERBANK	15	$2,269,421.08	100%	0	$0.00
Total			**15**	**$2,269,421.08**	**100%**	**0**	**$0.00**
3138XCY55		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,020.78	8.37%	0	$0.00
		EVERBANK	14	$2,145,735.30	91.63%	0	$0.00
Total			**15**	**$2,341,756.08**	**100%**	**0**	**$0.00**

3138XCY63		EVERBANK	6	$1,094,378.86	100%	0	$0.00
Total			**6**	**$1,094,378.86**	**100%**	**0**	**$0.00**
3138XCY71		EVERBANK	92	$9,072,325.81	97.85%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.08%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$99,175.06	1.07%	0	$0.00
Total			**94**	**$9,271,500.87**	**100%**	**0**	**$0.00**
3138XCY89		EVERBANK	45	$4,285,786.60	100%	0	$0.00
Total			**45**	**$4,285,786.60**	**100%**	**0**	**$0.00**
3138XCY97		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$693,177.66	9.09%	0	$0.00
		EVERBANK	21	$6,693,281.42	87.79%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$237,727.00	3.12%	0	$0.00
Total			**24**	**$7,624,186.08**	**100%**	**0**	**$0.00**
3138XCYA4		EVERBANK	23	$6,000,695.85	100%	0	$0.00
Total			**23**	**$6,000,695.85**	**100%**	**0**	**$0.00**
3138XCYB2		EVERBANK	67	$14,816,790.40	98.5%	0	$0.00
		INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$225,137.29	1.5%	0	$0.00
Total			**68**	**$15,041,927.69**	**100%**	**0**	**$0.00**
3138XCYC0		EVERBANK	12	$2,446,488.51	100%	0	$0.00
Total			**12**	**$2,446,488.51**	**100%**	**0**	**$0.00**
3138XCYD8		NATIONSTARMORTGAGE	7	$2,072,756.03	100%	0	$0.00
Total			**7**	**$2,072,756.03**	**100%**	**0**	**$0.00**
3138XCYE6		JOHNSON MORTGAGE CO, LLC	1	$417,000.00	27.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,075,608.28	72.06%	0	$0.00
Total			**9**	**$1,492,608.28**	**100%**	**0**	**$0.00**
3138XCYG1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	$3,366,281.70	100%	0	$0.00
Total			**17**	**$3,366,281.70**	**100%**	**0**	**$0.00**

3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$373,597.72	10.83%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$1,803,607.38	52.27%	0	$0.00
		FIRST BEXLEY BANK	1	$100,559.44	2.91%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$45,299.54	1.31%	0	$0.00
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$327,025.29	9.48%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$385,181.02	11.16%	0	$0.00
		Unavailable	1	$415,162.77	12.04%	0	$0.00
Total			**21**	**$3,450,433.16**	**100%**	**0**	**$0.00**
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	$2,315,013.85	94.77%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC, AN ILLIINOIS CORP	1	$73,000.00	2.99%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$54,767.23	2.24%	0	$0.00
Total			**39**	**$2,442,781.08**	**100%**	**0**	**$0.00**
3138XCYL0		FIFTH THIRD MORTGAGE COMPANY	8	$1,419,982.67	100%	0	$0.00
Total			**8**	**$1,419,982.67**	**100%**	**0**	**$0.00**
3138XCYM8		FIFTH THIRD MORTGAGE COMPANY	22	$2,172,394.43	100%	0	$0.00
Total			**22**	**$2,172,394.43**	**100%**	**0**	**$0.00**
3138XCYN6		FIFTH THIRD MORTGAGE COMPANY	61	$3,340,378.37	96.42%	0	$0.00
		MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$69,715.55	2.01%	0	$0.00
		ONE MORTGAGE, INC.	1	$54,283.03	1.57%	0	$0.00
Total			**63**	**$3,464,376.95**	**100%**	**0**	**$0.00**
3138XCYP1		FIFTH THIRD MORTGAGE COMPANY	17	$1,670,505.99	94.67%	0	$0.00
		THE FIRST BEXLEY BANK	1	$94,131.46	5.33%	0	$0.00
Total			**18**	**$1,764,637.45**	**100%**	**0**	**$0.00**
3138XCYQ9		EVERBANK	114	$18,064,820.32	100%	0	$0.00
Total			**114**	**$18,064,820.32**	**100%**	**0**	**$0.00**
3138XCYR7		EVERBANK	28	$4,500,130.70	94%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$175,700.61	3.67%	0	$0.00
		UNITED TEXAS BANK	1	$111,554.12	2.33%	0	$0.00
Total			**30**	**$4,787,385.43**	**100%**	**0**	**$0.00**
3138XCYS5		EVERBANK	8	$1,221,784.43	100%	0	$0.00
Total			**8**	**$1,221,784.43**	**100%**	**0**	**$0.00**

3138XCYT3		EVERBANK	12	$1,926,866.34	100%	0	$0.00
Total			**12**	**$1,926,866.34**	**100%**	**0**	**$0.00**
3138XCYU0		EVERBANK	40	$8,214,433.09	98.4%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$133,500.00	1.6%	0	$0.00
Total			**41**	**$8,347,933.09**	**100%**	**0**	**$0.00**
3138XCYV8		EVERBANK	109	$6,629,540.53	99.01%	0	$0.00
		HOUSTON HOME LOAN, INC.	1	$66,450.76	0.99%	0	$0.00
Total			**110**	**$6,695,991.29**	**100%**	**0**	**$0.00**
3138XCYW6		EVERBANK	21	$1,097,619.50	100%	0	$0.00
Total			**21**	**$1,097,619.50**	**100%**	**0**	**$0.00**
3138XCYX4		EVERBANK	11	$2,031,481.92	100%	0	$0.00
Total			**11**	**$2,031,481.92**	**100%**	**0**	**$0.00**
3138XCYY2		EVERBANK	18	$2,329,817.09	100%	0	$0.00
Total			**18**	**$2,329,817.09**	**100%**	**0**	**$0.00**
3138XCYZ9		EVERBANK	11	$1,527,416.47	100%	0	$0.00
Total			**11**	**$1,527,416.47**	**100%**	**0**	**$0.00**
3138XCZ21		ADAMS BANK & TRUST	1	$249,600.00	4.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$278,741.00	4.81%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$211,500.00	3.65%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$390,000.00	6.73%	0	$0.00
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$308,000.00	5.31%	0	$0.00
		CAPITAL BANK, NA	1	$225,000.00	3.88%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$380,800.00	6.57%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$227,700.00	3.93%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$382,500.00	6.6%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$227,900.00	3.93%	0	$0.00
		FM LENDING SERVICES, LLC	1	$324,310.00	5.59%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$232,713.50	4.01%	0	$0.00
		HOMETRUST BANK	1	$260,000.00	4.48%	0	$0.00
		INWOOD NATIONAL BANK	1	$290,000.00	5%	0	$0.00
		LINCOLN SAVINGS BANK	1	$118,275.00	2.04%	0	$0.00

		MDE HOME LOANS, LLC	2	$496,691.00	8.57%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$289,750.00	5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,125.00	2.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$260,000.00	4.48%	0	$0.00
		THE MORTGAGE OUTLET	1	$137,500.00	2.37%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$229,500.00	3.96%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$118,750.00	2.05%	0	$0.00
Total			**23**	**$5,798,355.50**	**100%**	**0**	**$0.00**
3138XCZ39		1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	$248,000.00	5.23%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$160,000.00	3.37%	0	$0.00
		BLG HOLDING, INC.	1	$203,300.00	4.29%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$234,650.00	4.95%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$609,500.00	12.85%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$686,000.00	14.46%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$159,750.00	3.37%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$174,400.00	3.68%	0	$0.00
		FIRST STATE BANK (NE)	1	$180,405.00	3.8%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$525,138.00	11.07%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$232,750.00	4.91%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$204,000.00	4.3%	0	$0.00
		MIDWEST REGIONAL BANK	1	$269,507.00	5.68%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$205,200.00	4.33%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$155,800.00	3.28%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$273,600.00	5.77%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$221,350.00	4.66%	0	$0.00
Total			**20**	**$4,743,350.00**	**100%**	**0**	**$0.00**
3138XCZ47		AMERICAN FINANCIAL MORTGAGE CORP	1	$128,000.00	2.52%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	$152,000.00	2.99%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$417,000.00	8.21%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$251,250.00	4.94%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$155,000.00	3.05%	0	$0.00
		COLONIAL AMERICAN BANK	2	$490,701.94	9.66%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$254,846.00	5.01%	0	$0.00

		FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$228,380.00	4.49%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$138,890.00	2.73%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$232,000.00	4.57%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$190,000.00	3.74%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$294,223.00	5.79%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$263,628.02	5.19%	0	$0.00
		INWOOD NATIONAL BANK	1	$261,000.00	5.14%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$171,718.38	3.38%	0	$0.00
		NATIONS LENDING CORPORATION	1	$321,600.00	6.33%	0	$0.00
		NJ LENDERS CORP	1	$120,000.00	2.36%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$306,760.00	6.04%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$236,700.00	4.66%	0	$0.00
		US HOME MORTGAGE, INC	1	$144,875.00	2.85%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$323,350.00	6.35%	0	$0.00
Total			**22**	**$5,081,922.34**	**100%**	**0**	**$0.00**
3138XCZ54		CHARTERWEST NATIONAL BANK	1	$105,600.00	5.41%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$79,000.00	4.05%	0	$0.00
		COUNTY BANK	1	$85,000.00	4.36%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$208,400.00	10.69%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,000.00	5.64%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$43,050.00	2.21%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$69,350.00	3.56%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$99,875.00	5.12%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$105,003.00	5.38%	0	$0.00
		LINCOLN SAVINGS BANK	1	$84,390.00	4.33%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$110,000.00	5.64%	0	$0.00
		MDE HOME LOANS, LLC	1	$85,000.00	4.36%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,900.00	5.64%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$48,000.00	2.46%	0	$0.00
		OZARK BANK	1	$90,000.00	4.61%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$109,250.00	5.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,700.00	5.16%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$108,775.00	5.58%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$99,000.00	5.08%	0	$0.00
		WATERFORD BANK N.A.	1	$100,000.00	5.12%	0	$0.00
Total			**21**	**$1,950,293.00**	**100%**	**0**	**$0.00**
3138XCZ62			1	$141,600.00	0.41%	0	$0.00

		AIR ACADEMY FEDERAL CREDIT UNION					
		ALCOVA MORTGAGE LLC	1	$203,000.00	0.59%	0	$0.00
		ALTERRA BANK	1	$256,025.00	0.75%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$275,000.00	0.81%	0	$0.00
		AMERICAN HOME MORTGAGE	2	$550,912.00	1.61%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$172,425.00	0.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$118,825.00	0.35%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$394,978.56	1.16%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$132,000.00	0.39%	0	$0.00
		BENCHMARK BANK	1	$185,270.00	0.54%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$280,700.00	0.82%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$134,900.00	0.39%	0	$0.00
		CAPITAL CITY BANK	1	$179,450.00	0.53%	0	$0.00
		CENTENNIAL BANK	1	$232,800.00	0.68%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	1.22%	0	$0.00
		CENTERBANK	1	$113,916.00	0.33%	0	$0.00
		CHARTERWEST NATIONAL BANK	2	$453,625.00	1.33%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$204,250.00	0.6%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$332,000.00	0.97%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$141,550.00	0.41%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	$1,260,709.00	3.69%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,145,600.00	3.35%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$383,000.00	1.12%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$427,354.00	1.25%	0	$0.00
		EQUITY BANK	1	$170,050.00	0.5%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	$728,000.00	2.13%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$330,050.00	0.97%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$570,000.00	1.67%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$157,250.00	0.46%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$114,000.00	0.33%	0	$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	$181,685.00	0.53%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$286,100.00	0.84%	0	$0.00
	FRONTIER FINANCIAL INC.	2	$450,328.00	1.32%	0	$0.00
	GEORGIA BANKING COMPANY	1	$415,200.00	1.22%	0	$0.00
	GREENCHOICE BANK, FSB	1	$177,750.00	0.52%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$258,100.00	0.76%	0	$0.00
	GROUP ONE MORTGAGE, INC.	3	$784,000.00	2.3%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$170,050.00	0.5%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$131,000.00	0.38%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$415,373.94	1.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$806,019.55	2.36%	0	$0.00
	HOUSTON CAPITAL	2	$315,340.00	0.92%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$311,250.00	0.91%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$194,750.00	0.57%	0	$0.00
	JERSEY MORTGAGE CO.	4	$940,800.00	2.75%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$283,200.00	0.83%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$822,200.00	2.41%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$150,000.00	0.44%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$312,000.00	0.91%	0	$0.00
	LEND SMART MORTGAGE LLC	4	$1,244,995.00	3.64%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$203,700.00	0.6%	0	$0.00
	LINCOLN SAVINGS BANK	3	$539,464.00	1.58%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$963,652.00	2.82%	0	$0.00
	MDE HOME LOANS, LLC	2	$321,600.00	0.94%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$728,070.00	2.13%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$757,525.00	2.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$280,250.00	0.82%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$180,466.00	0.53%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	$820,350.00	2.4%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$228,350.00	0.67%	0	$0.00
	PEOPLES BANK OF COMMERCE	4	$957,570.41	2.8%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$262,105.00	0.77%	0	$0.00
	PREMIER COMMERCIAL BANK	4	$638,480.00	1.87%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	2	$238,650.00	0.7%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$407,800.00	1.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$294,500.00	0.86%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$116,000.00	0.34%	0	$0.00
	SENTE MORTGAGE	1	$179,450.00	0.53%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS	1	$148,675.00	0.44%	0	$0.00
		SOLERA NATIONAL BANK	2	$529,530.00	1.55%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$355,200.00	1.04%	0	$0.00
		SOUTHWEST BANK	3	$780,800.00	2.29%	0	$0.00
		SOUTHWEST FUNDING LP	1	$404,900.00	1.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,083,800.00	3.17%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$205,700.00	0.6%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$261,250.00	0.76%	0	$0.00
		THE FIRST BEXLEY BANK	1	$150,800.00	0.44%	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$130,000.00	0.38%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$145,000.00	0.42%	0	$0.00
		TRADITION MORTGAGE. LLC	6	$1,676,544.00	4.91%	0	$0.00
		TRIAD BANK	1	$138,000.00	0.4%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$163,826.34	0.48%	0	$0.00
		UNITED HOME LOANS INC	1	$185,250.00	0.54%	0	$0.00
		VISIONBANK	1	$156,750.00	0.46%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$160,050.00	0.47%	0	$0.00
		WATERFORD BANK N.A.	2	$356,600.00	1.04%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$154,000.00	0.46%	0	$0.00
Total			**150**	**$34,161,038.80**	**100%**	**0**	**$0.00**
3138XCZ70		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$376,793.00	16.87%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$225,159.00	10.08%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$140,000.00	6.27%	0	$0.00
		HOMETRUST BANK	1	$146,400.00	6.55%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$200,000.00	8.95%	0	$0.00
		LINCOLN SAVINGS BANK	2	$278,954.94	12.49%	0	$0.00
		NJ LENDERS CORP	1	$306,000.00	13.7%	0	$0.00
		SUNSET BANK & SAVINGS	1	$245,000.00	10.97%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$315,344.00	14.12%	0	$0.00
Total			**10**	**$2,233,650.94**	**100%**	**0**	**$0.00**
3138XCZ88		ALTERRA BANK	1	$75,600.00	7.44%	0	$0.00

		AMERICA'S CHOICE HOME LOANS LP	1	$76,000.00	7.48%	0	$0.00
		CAPITAL CITY BANK	1	$50,000.00	4.92%	0	$0.00
		CENTERBANK	1	$38,000.00	3.74%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$59,400.00	5.84%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$65,200.00	6.42%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$72,000.00	7.08%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$68,000.00	6.69%	0	$0.00
		LINCOLN SAVINGS BANK	1	$56,000.00	5.51%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$58,900.00	5.8%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$61,350.00	6.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$217,808.00	21.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$47,600.00	4.68%	0	$0.00
		WOLFE FINANCIAL INC	1	$70,408.00	6.93%	0	$0.00
Total			**17**	**$1,016,266.00**	**100%**	**0**	**$0.00**
3138XCZ96		BELL STATE BANK & TRUST	1	$89,000.00	6.39%	0	$0.00
		CENTENNIAL BANK	1	$110,000.00	7.9%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$100,000.00	7.18%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$85,500.00	6.14%	0	$0.00
		EQUITY BANK	1	$110,000.00	7.9%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$90,900.00	6.52%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$107,350.00	7.71%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	2	$205,105.00	14.72%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$94,570.00	6.79%	0	$0.00
		NATIONS LENDING CORPORATION	1	$108,375.00	7.78%	0	$0.00
		POINT BANK	1	$101,250.00	7.27%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$191,150.00	13.7%	0	$0.00
Total			**14**	**$1,393,200.00**	**100%**	**0**	**$0.00**
3138XCZA3		EVERBANK	17	$5,753,116.37	94.82%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$314,169.23	5.18%	0	$0.00
Total			**18**	**$6,067,285.60**	**100%**	**0**	**$0.00**
3138XCZB1		EVERBANK	84	$5,379,312.31	100%	0	$0.00
Total			**84**	**$5,379,312.31**	**100%**	**0**	**$0.00**
3138XCZC9		CHRISTENSEN FINANCIAL INC	1	$68,671.14	1.84%	0	$0.00

		EVERBANK	57	$3,666,614.76	98.16%	0	$0.00
Total			**58**	**$3,735,285.90**	**100%**	**0**	**$0.00**
3138XCZD7		EVERBANK	36	$8,475,675.81	100%	0	$0.00
Total			**36**	**$8,475,675.81**	**100%**	**0**	**$0.00**
3138XCZE5		EVERBANK	18	$4,810,886.06	90.77%	0	$0.00
		GROUP ONE MORTGAGE,INC., A CORPORATION	1	$268,000.00	5.06%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$221,133.97	4.17%	0	$0.00
Total			**20**	**$5,300,020.03**	**100%**	**0**	**$0.00**
3138XCZF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$114,851.97	0.69%	0	$0.00
		EVERBANK	127	$16,201,623.55	97.88%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$115,554.43	0.7%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$121,000.00	0.73%	0	$0.00
Total			**130**	**$16,553,029.95**	**100%**	**0**	**$0.00**
3138XCZG0		BOND STREET MORTGAGE, LLC.	1	$120,000.00	1.69%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$137,591.90	1.94%	0	$0.00
		COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	$140,386.79	1.98%	0	$0.00
		EVERBANK	50	$6,451,296.64	91.1%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$115,200.00	1.63%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$117,059.10	1.66%	0	$0.00
Total			**55**	**$7,081,534.43**	**100%**	**0**	**$0.00**
3138XCZH8		EVERBANK	7	$1,373,365.37	100%	0	$0.00
Total			**7**	**$1,373,365.37**	**100%**	**0**	**$0.00**
3138XCZJ4		AMERICAN FIDELITY MORTGAGE	1	$170,046.74	14.71%	0	$0.00
		EVERBANK	6	$985,617.91	85.29%	0	$0.00
Total			**7**	**$1,155,664.65**	**100%**	**0**	**$0.00**
3138XCZK1		EVERBANK	22	$5,325,606.27	96.17%	0	$0.00
		INTERGRATED FINANCIAL CORP	1	$212,237.81	3.83%	0	$0.00
Total			**23**	**$5,537,844.08**	**100%**	**0**	**$0.00**

3138XCZL9		EVERBANK	23	$4,640,652.16	96.33%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$176,796.98	3.67%	0	$0.00
Total			**24**	**$4,817,449.14**	**100%**	**0**	**$0.00**
3138XCZM7		EVERBANK	10	$1,554,297.71	100%	0	$0.00
Total			**10**	**$1,554,297.71**	**100%**	**0**	**$0.00**
3138XCZN5		EVERBANK	38	$8,376,203.58	94.87%	0	$0.00
		FEDERAL SAVINGS BANK	1	$218,461.79	2.47%	0	$0.00
		PLATINUM HOME MORTGAGE CORP	1	$234,690.54	2.66%	0	$0.00
Total			**40**	**$8,829,355.91**	**100%**	**0**	**$0.00**
3138XCZP0		FEDERATED LENDING CORPORATION	1	$315,138.18	16.19%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$219,334.80	11.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	21.43%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$164,368.36	8.45%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$830,288.13	42.66%	0	$0.00
Total			**6**	**$1,946,129.47**	**100%**	**0**	**$0.00**
3138XCZQ8		3RD FINANCIAL SERVICE CORPORATION	1	$78,500.00	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$261,909.28	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$400,000.00	1.1%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$135,841.00	0.37%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$185,694.62	0.51%	0	$0.00
		BANK OF COMMERCE	1	$132,200.00	0.36%	0	$0.00
		BANK OF NORTH CAROLINA	1	$188,000.00	0.52%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$163,248.16	0.45%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$349,131.15	0.96%	0	$0.00
		CENDERA FUNDING	3	$1,037,218.24	2.86%	0	$0.00
		CENTENNIAL BANK	1	$122,000.00	0.34%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	$642,200.00	1.77%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$71,704.42	0.2%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$115,518.92	0.32%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$237,000.00	0.65%	0	$0.00
		CONSUMERS NATIONAL BANK	2	$195,000.00	0.54%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$385,000.00	1.06%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$300,000.00	0.83%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$289,000.00	0.8%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$200,000.00	0.55%	0	$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$179,230.48	0.49%	0	$0.00
	FARMERS NATIONAL BANK	1	$143,200.00	0.4%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$156,000.00	0.43%	0	$0.00
	FIRST AMERICAN BANK	2	$232,600.00	0.64%	0	$0.00
	FIRST BANK	1	$268,857.32	0.74%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	$812,102.41	2.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	$427,127.00	1.18%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	2	$232,840.00	0.64%	0	$0.00
	FRONTIER FINANCIAL INC.	1	$260,000.00	0.72%	0	$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	$637,500.00	1.76%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$172,000.00	0.47%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$55,733.71	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$642,929.48	1.77%	0	$0.00
	HOME STATE BANK, N.A.	1	$250,000.00	0.69%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$134,000.00	0.37%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$455,600.00	1.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$312,000.00	0.86%	0	$0.00
	INDEPENDENT BANK	1	$168,889.45	0.47%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$417,000.00	1.15%	0	$0.00
	INWOOD NATIONAL BANK	2	$476,000.00	1.31%	0	$0.00
	J PHILLIPS MORTGAGE, INC.	1	$180,500.00	0.5%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$397,609.02	1.1%	0	$0.00
	LIBERTY FIRST C.U.	2	$466,250.00	1.29%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$406,535.00	1.12%	0	$0.00
	MENNA COMPANY	1	$82,655.79	0.23%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$398,324.18	1.1%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$121,000.00	0.33%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$97,276.56	0.27%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$118,500.00	0.33%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$373,444.80	1.03%	0	$0.00
	PEOPLES NATIONAL BANK NA	1	$290,751.67	0.8%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$587,497.18	1.62%	0	$0.00
	PLATTE VALLEY BANK	2	$558,000.00	1.54%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$100,300.00	0.28%	0	$0.00

		PRIORITY BANK FSB	1	$226,447.88	0.62%	0	$0.00
		RELIANCE BANK	1	$114,000.00	0.31%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$220,000.00	0.61%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$333,500.00	0.92%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$568,748.70	1.57%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$633,437.22	1.75%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$348,533.66	0.96%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	3	$232,550.00	0.64%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$115,920.00	0.32%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	3	$550,100.00	1.52%	0	$0.00
		SOUTHWEST BANK	1	$125,000.00	0.34%	0	$0.00
		SOUTHWEST FUNDING LP	1	$131,900.00	0.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	66	$13,073,978.65	36.07%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$229,454.16	0.63%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$147,000.00	0.41%	0	$0.00
		THE FIRST BEXLEY BANK	1	$100,000.00	0.28%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	2	$671,747.28	1.85%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$88,050.00	0.24%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$540,525.28	1.49%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$417,000.00	1.15%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$319,250.00	0.88%	0	$0.00
		UNITED HOME LOANS INC	2	$454,099.57	1.25%	0	$0.00
		VISIONBANK	1	$72,800.00	0.2%	0	$0.00
		WATERFORD BANK N.A.	2	$429,400.00	1.22%	0	$0.00
Total			**178**	**$36,244,862.24**	**100%**	**0**	**$0.00**
3138XCZR6		AMERICA'S CHOICE HOME LOANS LP	1	$227,825.00	3.55%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$148,500.00	2.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$108,000.00	1.68%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$126,000.00	1.96%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$274,400.00	4.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,358.11	3.97%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$129,422.00	2.01%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$102,149.48	1.59%	0	$0.00
		GEORGIA BANKING COMPANY	1	$99,597.78	1.55%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$156,000.00	2.43%	0	$0.00

		HOMETOWN MORTGAGE SERVICES INC	1	$62,000.00	0.96%	0	$0.00
		HOMETRUST BANK	1	$36,800.00	0.57%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$171,900.00	2.68%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$335,260.00	5.22%	0	$0.00
		LEGACYTEXAS BANK	1	$66,000.00	1.03%	0	$0.00
		LIBERTY FIRST C.U.	1	$50,500.00	0.79%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$165,000.00	2.57%	0	$0.00
		MORTGAGE FACTORY INC	1	$73,619.62	1.15%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$135,000.00	2.1%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$301,825.10	4.7%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$167,000.00	2.6%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$67,950.00	1.06%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$60,800.00	0.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$983,032.01	15.3%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$99,593.64	1.55%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$119,517.34	1.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$1,363,450.00	21.22%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$220,360.10	3.43%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$85,600.00	1.33%	0	$0.00
		UNION SAVINGS BANK	1	$108,461.98	1.69%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$124,000.00	1.92%	0	$0.00
Total			**49**	**$6,424,922.16**	**100%**	**0**	**$0.00**
3138XCZS4		ADVISORS MORTGAGE GROUP, LLC	2	$656,000.00	9.39%	0	$0.00
		BENCHMARK BANK	1	$188,849.95	2.7%	0	$0.00
		CAPITAL BANK, NA	1	$180,000.00	2.58%	0	$0.00
		CITIZENS BANK NA	1	$124,645.00	1.78%	0	$0.00
		COLONIAL AMERICAN BANK	1	$191,250.00	2.74%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$415,822.88	5.95%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$179,184.12	2.57%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$168,000.00	2.41%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$284,000.00	4.07%	0	$0.00
		JERSEY MORTGAGE CO.	1	$602,013.64	8.62%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$212,400.00	3.04%	0	$0.00
		MORTGAGE FACTORY INC	1	$349,517.79	5%	0	$0.00
			1	$417,000.00	5.97%	0	$0.00

		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY					
		NATIONS LENDING CORPORATION	1	$261,000.00	3.74%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$114,362.87	1.64%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$182,700.00	2.62%	0	$0.00
		PLATTE VALLEY BANK	1	$160,000.00	2.29%	0	$0.00
		RESOURCE BANK, N.A.	1	$124,800.00	1.79%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,098,642.00	15.73%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$206,000.00	2.95%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	5.97%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$121,600.00	1.74%	0	$0.00
		US HOME MORTGAGE, INC	1	$329,600.00	4.71%	0	$0.00
Total			**29**	**$6,984,388.25**	**100%**	**0**	**$0.00**
3138XCZT2		3RD FINANCIAL SERVICE CORPORATION	1	$48,500.00	1.99%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$82,000.00	3.37%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$102,400.00	4.21%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$104,000.00	4.27%	0	$0.00
		CLM MORTGAGE, LLC	1	$110,000.00	4.52%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$104,000.00	4.27%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$97,882.24	4.02%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$108,000.00	4.44%	0	$0.00
		FIRST STATE BANK (NE)	1	$102,000.00	4.19%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$88,800.00	3.65%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$105,000.00	4.31%	0	$0.00
		GEORGIA BANKING COMPANY	1	$63,750.00	2.62%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$100,000.00	4.11%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$106,775.49	4.39%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$106,125.00	4.36%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$88,574.00	3.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$94,500.00	3.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$569,350.00	23.4%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$89,500.00	3.68%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$106,900.00	4.39%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$55,500.00	2.29%	0	$0.00
Total			**27**	**$2,433,556.73**	**100%**	**0**	**$0.00**

3138XCZU9		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$110,700.00	5.18%	0	$0.00
		CITYWIDE BANKS	1	$116,250.00	5.44%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$111,000.00	5.2%	0	$0.00
		FIRST COMMUNITY BANK	1	$124,000.00	5.81%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$124,000.00	5.81%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$118,350.00	5.54%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$117,500.00	5.5%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$119,200.00	5.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$1,194,310.00	55.94%	0	$0.00
Total			**18**	**$2,135,310.00**	**100%**	**0**	**$0.00**
3138XCZV7		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$150,000.00	3.74%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$134,000.00	3.34%	0	$0.00
		BLG HOLDING, INC.	1	$144,000.00	3.59%	0	$0.00
		CENTENNIAL BANK	1	$146,250.00	3.65%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$399,060.37	9.95%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$145,000.00	3.62%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$144,000.00	3.59%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$126,940.00	3.17%	0	$0.00
		NATIONS LENDING CORPORATION	1	$148,825.00	3.71%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$135,633.03	3.38%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$128,000.00	3.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$138,000.00	3.44%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$143,920.00	3.59%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$140,652.56	3.51%	0	$0.00
		SOUTHWEST BANK	1	$136,000.00	3.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,249,230.00	31.15%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$258,050.00	6.44%	0	$0.00
		UNITED HOME LOANS INC	1	$142,500.00	3.55%	0	$0.00
Total			**29**	**$4,010,060.96**	**100%**	**0**	**$0.00**
3138XCZW5		1ST COLONIAL COMMUNITY BANK	1	$173,375.00	4.91%	0	$0.00

		ACRE MORTGAGE & FINANCIAL, INC.	1	$154,400.00	4.38%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$160,000.00	4.53%	0	$0.00
		CLM MORTGAGE, LLC	1	$171,576.00	4.86%	0	$0.00
		CORNERSTONE BANK	1	$164,415.00	4.66%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$153,000.00	4.34%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$326,804.99	9.26%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$168,160.00	4.77%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$153,000.00	4.34%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$167,400.00	4.74%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$150,100.00	4.25%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$150,100.00	4.25%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$155,920.00	4.42%	0	$0.00
		PROSPERITY BANK	1	$154,715.00	4.38%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$158,000.00	4.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$651,425.00	18.46%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$316,500.00	8.97%	0	$0.00
Total			**22**	**$3,528,890.99**	**100%**	**0**	**$0.00**
3138XCZX3		ACRE MORTGAGE & FINANCIAL, INC.	2	$531,500.00	1.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$271,200.00	0.52%	0	$0.00
		AFFILIATED BANK	1	$307,612.50	0.59%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$792,000.00	1.53%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	$867,200.00	1.67%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$292,000.00	0.56%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$333,000.00	0.64%	0	$0.00
		AMERICAN HOME MORTGAGE	2	$628,000.00	1.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$445,095.00	0.86%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$387,300.00	0.75%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$212,000.00	0.41%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$238,450.00	0.46%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$185,000.00	0.36%	0	$0.00
		BANK OF NORTH CAROLINA	1	$204,000.00	0.39%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$625,500.00	1.2%	0	$0.00
		BENCHMARK BANK	1	$179,350.00	0.35%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$410,250.00	0.79%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	$714,901.00	1.38%	0	$0.00
	CENTENNIAL BANK	2	$444,340.00	0.86%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	2	$530,550.00	1.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$227,000.00	0.44%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$407,644.00	0.79%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$212,250.00	0.41%	0	$0.00
	CITIZENS BANK NA	3	$849,293.00	1.64%	0	$0.00
	CLM MORTGAGE, LLC	1	$251,930.00	0.49%	0	$0.00
	COLONIAL AMERICAN BANK	1	$191,200.00	0.37%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$292,800.00	0.56%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$582,126.00	1.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$268,600.00	0.52%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$833,057.00	1.6%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,775,250.00	3.42%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$225,000.00	0.43%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$183,200.00	0.35%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,280,200.00	4.39%	0	$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	$1,124,215.00	2.17%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$306,300.00	0.59%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	$710,528.00	1.37%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$242,250.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$195,000.00	0.38%	0	$0.00
	GEORGIA BANKING COMPANY	1	$228,475.00	0.44%	0	$0.00
	GREENCHOICE BANK, FSB	1	$412,900.00	0.8%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$336,000.00	0.65%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$413,450.00	0.8%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$391,500.00	0.75%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$208,905.00	0.4%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$185,520.00	0.36%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	$1,189,533.19	2.29%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$279,162.00	0.54%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$255,000.00	0.49%	0	$0.00

	IKON FINANCIAL GROUP, LLC	1	$246,400.00	0.47%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	$608,500.00	1.17%	0	$0.00
	JERSEY MORTGAGE CO.	2	$482,729.50	0.93%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$269,482.00	0.52%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$590,098.76	1.14%	0	$0.00
	LINCOLN MORTGAGE COMPANY	2	$369,749.80	0.71%	0	$0.00
	LINCOLN SAVINGS BANK	2	$451,881.00	0.87%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$376,400.00	0.73%	0	$0.00
	MDE HOME LOANS, LLC	1	$408,000.00	0.79%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$553,467.00	1.07%	0	$0.00
	MONARCH BANK	1	$180,000.00	0.35%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$244,560.00	0.47%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$858,726.05	1.65%	0	$0.00
	NATIONS LENDING CORPORATION	1	$188,050.00	0.36%	0	$0.00
	NEWBRIDGE BANK	1	$294,500.00	0.57%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$238,500.00	0.46%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$394,250.00	0.76%	0	$0.00
	PEOPLES BANK AND TRUST	1	$417,000.00	0.8%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$288,135.00	0.56%	0	$0.00
	PREMIER BANK	1	$184,177.00	0.35%	0	$0.00
	PREMIER COMMERCIAL BANK	3	$595,120.00	1.15%	0	$0.00
	PROSPERITY BANK	1	$258,660.00	0.5%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$501,455.00	0.97%	0	$0.00
	RENAISSANCE LENDERS, INC.	1	$318,400.00	0.61%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$259,000.00	0.5%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$377,502.23	0.73%	0	$0.00
	SOLERA NATIONAL BANK	2	$607,900.00	1.17%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$226,400.00	0.44%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	48	$13,687,331.13	26.37%	0	$0.00
	SUNQUEST FUNDING LLC	1	$275,553.00	0.53%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$408,000.00	0.79%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$333,000.00	0.64%	0	$0.00
	THE FIRST BEXLEY BANK	1	$222,800.00	0.43%	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$323,100.00	0.62%	0	$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	$452,000.00	0.87%	0	$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$226,000.00	0.44%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$237,500.00	0.46%	0	$0.00
		TRI-COUNTY BANK	1	$225,600.00	0.43%	0	$0.00
		UNION HOME MORTGAGE CORPORATION	1	$268,461.81	0.52%	0	$0.00
		UNITED HOME LOANS INC	2	$599,500.00	1.15%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$205,650.00	0.35%	0	$0.00
Total			**185**	**$51,911,075.97**	**100%**	**0**	**$0.00**
3138XCZY1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$115,840.00	9.07%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$114,500.00	8.97%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$117,600.00	9.21%	0	$0.00
		CENTENNIAL BANK	1	$34,650.00	2.71%	0	$0.00
		CHOICEONE BANK	1	$104,465.00	8.18%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$53,350.00	4.18%	0	$0.00
		FIRST HOPE MORTGAGES INC.	1	$97,200.00	7.61%	0	$0.00
		FIRST STATE BANK (NE)	1	$58,500.00	4.58%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$297,225.00	23.28%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$85,275.00	6.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$77,325.00	6.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$74,911.94	5.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$45,900.00	3.6%	0	$0.00
Total			**15**	**$1,276,741.94**	**100%**	**0**	**$0.00**
3138XCZZ8		FIRST OPTION MORTGAGE LLC	1	$136,800.00	11.6%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$169,600.00	14.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$141,257.96	11.98%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$132,905.00	11.27%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$136,800.00	11.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$461,520.00	39.16%	0	$0.00
Total			**8**	**$1,178,882.96**	**100%**	**0**	**$0.00**
3138XD5R7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$578,750.00	68.35%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$268,000.00	31.65%	0	$0.00
Total			**3**	**$846,750.00**	**100%**	**0**	**$0.00**
3138XD5S5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,665,200.00	87.13%	0	$0.00

		NFM INC	1	$246,000.00	12.87%	0	$0.00
Total			**6**	**$1,911,200.00**	**100%**	**0**	**$0.00**
3138XD5T3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,536,800.00	51.17%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$346,400.00	11.53%	0	$0.00
		PEOPLES BANK	1	$213,750.00	7.12%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$165,000.00	5.49%	0	$0.00
		VANGUARD FUNDING LLC	2	$741,300.00	24.69%	0	$0.00
Total			**10**	**$3,003,250.00**	**100%**	**0**	**$0.00**
3138XDAC4		INTERBANK MORTGAGE COMPANY	8	$1,674,411.54	100%	0	$0.00
Total			**8**	**$1,674,411.54**	**100%**	**0**	**$0.00**
3138XDAE0		AMERICAN FIDELITY MORTGAGE SERVICES	1	$100,000.00	2.06%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$336,000.00	6.93%	0	$0.00
		ANCHOR FUNDING INC	1	$375,000.00	7.74%	0	$0.00
		DSW MORTGAGE INC.	1	$292,000.00	6.02%	0	$0.00
		FRANKLIN ADVANTAGE INC	1	$173,000.00	3.57%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$250,000.00	5.16%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$220,000.00	4.54%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$2,144,600.00	44.25%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$337,500.00	6.96%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$368,851.00	7.61%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$250,000.00	5.16%	0	$0.00
Total			**18**	**$4,846,951.00**	**100%**	**0**	**$0.00**
3138XDAJ9		ANCHOR FUNDING INC	1	$500,000.00	26.54%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$440,000.00	23.35%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$944,200.00	50.11%	0	$0.00
Total			**4**	**$1,884,200.00**	**100%**	**0**	**$0.00**
3138XDAK6		FIDELITY FIRST HOME MORTGAGE	1	$472,500.00	11.9%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$3,497,800.00	88.1%	0	$0.00
Total			**7**	**$3,970,300.00**	**100%**	**0**	**$0.00**
3138XDAT7		NATIONSTARMORTGAGE	8	$1,628,106.48	100%	0	$0.00
Total			**8**	**$1,628,106.48**	**100%**	**0**	**$0.00**
3138XDD23		HONOLULU HOMELOANS, INC.	2	$746,615.62	100%	0	$0.00
Total			**2**	**$746,615.62**	**100%**	**0**	**$0.00**
3138XDD31			1	$110,250.00	5.19%	0	$0.00

		FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY					
		LAKE MICHIGAN CREDIT UNION	18	$1,755,925.00	82.69%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$129,375.00	6.09%	0	$0.00
		MACATAWA BANK, A MICHIGAN CORPORATION	1	$128,000.00	6.03%	0	$0.00
Total			**21**	**$2,123,550.00**	**100%**	**0**	**$0.00**
3138XDD49		AMERICAN LENDING SOLUTIONS, LLC	1	$84,530.17	7.42%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$214,000.00	18.79%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$49,642.99	4.36%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	4	$323,845.00	28.43%	0	$0.00
		MAIN STREET BANK	1	$21,000.00	1.84%	0	$0.00
		SEAWAY COMMUNITY BANK	1	$96,724.38	8.49%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,834.16	12.98%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$78,750.00	6.91%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$122,700.00	10.78%	0	$0.00
Total			**13**	**$1,139,026.70**	**100%**	**0**	**$0.00**
3138XDD72		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,786.22	60.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$94,885.85	39.1%	0	$0.00
Total			**2**	**$242,672.07**	**100%**	**0**	**$0.00**
3138XDD80		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$128,725.00	100%	0	$0.00
Total			**1**	**$128,725.00**	**100%**	**0**	**$0.00**
3138XDD98		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,734.65	100%	0	$0.00
Total			**1**	**$100,734.65**	**100%**	**0**	**$0.00**
3138XDDY3		HONOLULU HOMELOANS, INC.	5	$1,270,752.42	100%	0	$0.00
Total			**5**	**$1,270,752.42**	**100%**	**0**	**$0.00**
3138XDDZ0		HONOLULU HOMELOANS, INC.	1	$483,453.26	100%	0	$0.00
Total			**1**	**$483,453.26**	**100%**	**0**	**$0.00**
3138XDE22		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$70,057.20	44.71%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$86,621.87	55.29%	0	$0.00
Total			**2**	**$156,679.07**	**100%**	**0**	**$0.00**

3138XDE48		BRIMFIELD BANK	1	$110,108.69	5.77%	0	$0.00
		BUSEY BANK	4	$304,064.78	15.93%	0	$0.00
		COMPASS MORTGAGE INC.	1	$146,855.33	7.69%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$129,806.58	6.8%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$91,998.69	4.82%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$69,508.35	3.64%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$188,521.05	9.87%	0	$0.00
		MARQUETTE BANK	1	$110,773.93	5.8%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$262,011.07	13.72%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$50,865.25	2.66%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$132,449.58	6.94%	0	$0.00
		VALLEY BANK	1	$69,815.29	3.66%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$242,311.45	12.7%	0	$0.00
Total			**18**	**$1,909,090.04**	**100%**	**0**	**$0.00**
3138XDE55		GREENLIGHT LOANS	1	$621,537.33	35.2%	0	$0.00
		NATIONSTARMORTGAGE	2	$1,144,236.59	64.8%	0	$0.00
Total			**3**	**$1,765,773.92**	**100%**	**0**	**$0.00**
3138XDEA4		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$159,789.30	57.98%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$115,822.28	42.02%	0	$0.00
Total			**2**	**$275,611.58**	**100%**	**0**	**$0.00**
3138XDEB2		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$68,713.44	100%	0	$0.00
Total			**1**	**$68,713.44**	**100%**	**0**	**$0.00**
3138XDEC0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$94,945.78	100%	0	$0.00
Total			**1**	**$94,945.78**	**100%**	**0**	**$0.00**
3138XDED8		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$203,466.35	100%	0	$0.00
Total			**1**	**$203,466.35**	**100%**	**0**	**$0.00**
3138XDEE6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,302,000.00	80.72%	0	$0.00
			1	$128,000.00	4.49%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$421,800.00	14.79%	0	$0.00
Total			**10**	**$2,851,800.00**	**100%**	**0**	**$0.00**
3138XDEF3		EVERETT FINANCIAL	1	$275,968.29	18.48%	0	$0.00
		LOAN DEPOT (HARP)	2	$263,022.31	17.61%	0	$0.00
		PARAMOUNT EQUITY	1	$323,582.94	21.67%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$239,091.84	16.01%	0	$0.00
		STOCKTON MORTGAGE	1	$86,298.56	5.78%	0	$0.00
		WESTSTAR	1	$305,224.24	20.45%	0	$0.00
Total			**7**	**$1,493,188.18**	**100%**	**0**	**$0.00**
3138XDEH9		AMERICAN NATIONAL BANK	1	$140,447.35	6.7%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$110,640.35	5.28%	0	$0.00
		EQUITABLE BANK	1	$92,800.00	4.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$464,934.13	22.18%	0	$0.00
		GREAT WESTERN BANK	1	$110,400.00	5.27%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$427,095.74	20.37%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$106,046.98	5.06%	0	$0.00
		MADISON COUNTY BANK	1	$64,906.35	3.1%	0	$0.00
		PINNACLE BANK	1	$78,300.00	3.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$120,342.51	5.74%	0	$0.00
		PULASKI BANK	1	$91,867.45	4.38%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$206,152.54	9.83%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$82,331.20	3.92%	0	$0.00
Total			**19**	**$2,096,264.60**	**100%**	**0**	**$0.00**
3138XDEJ5		FIRST MORTGAGE COMPANY, LLC	1	$134,556.36	14.75%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$153,959.17	16.87%	0	$0.00
		GREAT WESTERN BANK	1	$122,075.00	13.38%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$248,407.72	27.22%	0	$0.00
		PINNACLE BANK	1	$52,500.00	5.75%	0	$0.00
		STATE BANK OF RIVERDALE	1	$54,724.50	6%	0	$0.00
		WEST GATE BANK	1	$146,298.16	16.03%	0	$0.00
Total			**9**	**$912,520.91**	**100%**	**0**	**$0.00**
3138XDEK2		FIRST MORTGAGE COMPANY, LLC	1	$125,615.00	100%	0	$0.00
Total			**1**	**$125,615.00**	**100%**	**0**	**$0.00**

3138XDEL0		GREAT WESTERN BANK	1	$71,250.00	100%	0	$0.00
Total			**1**	**$71,250.00**	**100%**	**0**	**$0.00**
3138XDEM8		WELLS FARGO BANK, N.A.	1	$106,762.39	100%	0	$0.00
Total			**1**	**$106,762.39**	**100%**	**0**	**$0.00**
3138XDEN6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$218,830.59	29.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,364.82	9.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$284,148.49	38.2%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$172,528.05	23.19%	0	$0.00
Total			**7**	**$743,871.95**	**100%**	**0**	**$0.00**
3138XDEP1		CENTERBANK	1	$132,016.50	16.09%	0	$0.00
		FIRST PLACE BANK	1	$175,469.01	21.39%	0	$0.00
		FIRSTMERIT BANK N.A.	1	$83,148.38	10.13%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$149,374.68	18.21%	0	$0.00
		THE ARLINGTON BANK	1	$177,874.69	21.68%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$102,600.00	12.5%	0	$0.00
Total			**6**	**$820,483.26**	**100%**	**0**	**$0.00**
3138XDEQ9		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	$231,080.38	100%	0	$0.00
Total			**2**	**$231,080.38**	**100%**	**0**	**$0.00**
3138XDER7		CHEVIOT SAVINGS BANK	1	$92,625.00	15.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,734.13	43.81%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$67,506.86	11.21%	0	$0.00
		THE ARLINGTON BANK	1	$119,834.67	19.91%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$58,331.15	9.68%	0	$0.00
Total			**6**	**$602,031.81**	**100%**	**0**	**$0.00**
3138XDES5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,920.00	37.93%	0	$0.00
		THE ARLINGTON BANK	2	$171,166.31	49.21%	0	$0.00
		THE FIRST BEXLEY BANK	1	$44,741.00	12.86%	0	$0.00
Total			**4**	**$347,827.31**	**100%**	**0**	**$0.00**
3138XDET3		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	$130,785.24	32.59%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,000.57	30.15%	0	$0.00
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$74,955.57	18.68%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$74,596.03	18.58%	0	$0.00
Total			**4**	**$401,337.41**	**100%**	**0**	**$0.00**
3138XDEU0		INSIGHT BANK	1	$76,630.00	56.63%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$58,685.00	43.37%	0	$0.00
Total			**2**	**$135,315.00**	**100%**	**0**	**$0.00**
3138XDEV8		GERSHMAN INVESTMENT CORP	1	$136,647.43	100%	0	$0.00
Total			**1**	**$136,647.43**	**100%**	**0**	**$0.00**
3138XDEW6		BREMER BANK NATIONAL ASSOCIATION	1	$48,206.93	15.74%	0	$0.00
		PHH HOME LOANS, LLC	1	$168,623.10	55.05%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$89,503.55	29.21%	0	$0.00
Total			**3**	**$306,333.58**	**100%**	**0**	**$0.00**
3138XDEX4		CITIBANK NA FKA CITIMORTGAGE	1	$104,098.43	100%	0	$0.00
Total			**1**	**$104,098.43**	**100%**	**0**	**$0.00**
3138XDEY2		SHELTER MORTGAGE COMPANY, L.L.C.	1	$101,557.82	47.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$112,914.16	52.65%	0	$0.00
Total			**2**	**$214,471.98**	**100%**	**0**	**$0.00**
3138XDH94		ROUNDPOINT MORTGAGE COMPANY	51	$13,844,790.00	100%	0	$0.00
Total			**51**	**$13,844,790.00**	**100%**	**0**	**$0.00**
3138XDJA9		ROUNDPOINT MORTGAGE COMPANY	46	$13,996,048.16	100%	0	$0.00
Total			**46**	**$13,996,048.16**	**100%**	**0**	**$0.00**
3138XDJB7		ROUNDPOINT MORTGAGE COMPANY	5	$1,310,642.00	100%	0	$0.00
Total			**5**	**$1,310,642.00**	**100%**	**0**	**$0.00**
3138XDJE1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$182,400.00	0.19%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$171,783.60	0.18%	0	$0.00
		4TRUST MORTGAGE,INC.	1	$232,500.00	0.25%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$193,500.00	0.21%	0	$0.00
			1	$180,868.82	0.19%	0	$0.00

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION					
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	0.44%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$208,107.00	0.22%	0	$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	$284,250.00	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$1,332,272.02	1.42%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$290,633.88	0.31%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$173,375.00	0.18%	0	$0.00
	ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$199,312.00	0.21%	0	$0.00
	ARDEN MORTGAGE COMPANY	1	$250,000.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$216,047.00	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$222,692.00	0.24%	0	$0.00
	AVENUE BANK	3	$823,883.57	0.88%	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	$279,000.00	0.3%	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION.	1	$156,000.00	0.17%	0	$0.00
	BANK OF CLEVELAND	1	$313,236.00	0.33%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$360,000.00	0.38%	0	$0.00
	BANK OF THE OZARKS	3	$742,050.00	0.79%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$229,520.00	0.24%	0	$0.00
	BANKERS TRUST COMPANY	1	$254,125.00	0.27%	0	$0.00
	BENCHMARK BANK	1	$350,000.00	0.37%	0	$0.00
	BLUFI LENDING CORPORATION	1	$300,000.00	0.32%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$294,700.00	0.31%	0	$0.00
	BRITTON & KOONTZ BANK, N.A.	1	$180,000.00	0.19%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$738,748.68	0.79%	0	$0.00
	CAPSTONE BANK	1	$184,540.00	0.2%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$344,204.48	0.37%	0	$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$279,200.00	0.3%	0	$0.00
	CATALYST LENDING,INC., A COLORADO COPORATION	1	$179,446.00	0.19%	0	$0.00
		2	$387,905.00	0.41%	0	$0.00

	CATALYST LENDING,INC., A COLORADO CORPORATION					
	CENTRAL BANK & TRUST CO.	1	$391,200.00	0.42%	0	$0.00
	CENTRAL COAST LENDING INC	1	$240,000.00	0.26%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$153,260.00	0.16%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$279,655.72	0.3%	0	$0.00
	CHARTER BANK, CORPORATION	1	$185,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$353,800.00	0.38%	0	$0.00
	CHL MORTGAGE	1	$625,500.00	0.66%	0	$0.00
	CITIZENS UNIION BANK, A CORPORATION	1	$157,000.00	0.17%	0	$0.00
	CLM MORTGAGE LLC	5	$1,228,585.68	1.31%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$250,110.00	0.27%	0	$0.00
	COMMERICAL BANK AND TRUST COMPANY	1	$190,000.00	0.2%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$446,250.00	0.47%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$168,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$392,600.00	0.42%	0	$0.00
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$218,500.00	0.23%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$260,000.00	0.28%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$230,000.00	0.24%	0	$0.00
	EAGLEBANK	1	$625,500.00	0.66%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$206,640.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$301,150.00	0.32%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$208,905.00	0.22%	0	$0.00
	F&M BANK, A BANKING CORPORATION	4	$1,091,830.00	1.16%	0	$0.00
	F&M BANK,A BANKING CORPORATION	1	$250,000.00	0.27%	0	$0.00
	FFC MORTGAGE CORP.	1	$156,750.00	0.17%	0	$0.00
	FIRST ADVANTAGE BANK	1	$227,920.00	0.24%	0	$0.00
	FIRST BANK	3	$657,715.67	0.7%	0	$0.00
	FIRST FEDERAL BANK	1	$167,200.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$152,000.00	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$448,000.00	0.48%	0	$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$295,610.21	0.31%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON	2	$456,000.00	0.48%	0	$0.00
	FIRST PRIORITY FINANCIAL	2	$661,359.66	0.7%	0	$0.00
	FIRST SECURITY BANK	1	$203,300.00	0.22%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$385,000.00	0.41%	0	$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$172,500.00	0.18%	0	$0.00
	FIRSTBANK	1	$392,113.00	0.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	83	$22,109,626.46	23.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$164,406.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$188,467.97	0.2%	0	$0.00
	GATEWAY MORTGAGE,INC	1	$204,250.00	0.22%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$247,350.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$528,000.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$376,328.71	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$362,000.00	0.38%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$242,000.00	0.26%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.17%	0	$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$400,000.00	0.43%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$210,000.00	0.22%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$189,660.55	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$175,373.96	0.19%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$222,664.00	0.24%	0	$0.00
	INT HOME LOANS	1	$323,736.00	0.34%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,750.00	0.43%	0	$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$417,000.00	0.44%	0	$0.00
	JP MORTGAGE GROUP	1	$279,360.00	0.3%	0	$0.00
	JUST MORTGAGES INC	1	$174,553.00	0.19%	0	$0.00
	KING FINANCIAL GROUP INC	4	$887,545.00	0.94%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$225,100.00	0.24%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY	1	$254,000.00	0.27%	0	$0.00

	CORPORATION					
	LEGACY TEXAS BANK	1	$373,500.00	0.4%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	5	$1,073,026.00	1.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$174,600.00	0.19%	0	$0.00
	LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	$160,874.00	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$643,900.00	0.68%	0	$0.00
	MANN MORTGAGE LLC	1	$199,000.00	0.21%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$182,000.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	4	$1,129,550.41	1.2%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$188,000.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$194,750.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$417,000.00	0.44%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$209,364.00	0.22%	0	$0.00
	MANN MORTGAGE,LLC	2	$823,200.00	0.87%	0	$0.00
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	$389,500.00	0.41%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC.	1	$280,000.00	0.3%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$205,200.00	0.22%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$332,500.00	0.35%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$304,021.00	0.32%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$559,000.00	0.59%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	$1,536,400.00	1.63%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$312,550.00	0.33%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$247,500.00	0.26%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$416,487.26	0.44%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$174,800.00	0.19%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$324,000.00	0.34%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$246,771.00	0.26%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$165,110.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$184,450.00	0.2%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$553,000.00	0.59%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.44%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$181,380.00	0.19%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.26%	0	$0.00
	NETWORK FUNDING LP	2	$396,425.00	0.42%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$157,500.00	0.17%	0	$0.00
	NORTH STATE BANK	2	$485,442.00	0.52%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$464,823.00	0.49%	0	$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$206,300.00	0.22%	0	$0.00
	OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,790.63	0.36%	0	$0.00
	PACOR MORTGAGE CORP	1	$199,120.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,664,764.00	1.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$350,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$273,000.00	0.29%	0	$0.00
	PINNACLE BANK	1	$221,350.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,675,700.00	1.78%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,000.00	0.54%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$290,997.00	0.31%	0	$0.00
	PINNALCE BANK	1	$270,750.00	0.29%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$161,500.00	0.17%	0	$0.00
		1	$240,750.00	0.26%	0	$0.00

	PRIMARY RESIDENTAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$421,350.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,307,036.47	1.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$590,980.00	0.63%	0	$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	$342,000.00	0.36%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$296,400.00	0.32%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$196,200.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	1	$202,000.00	0.21%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$275,137.21	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$618,500.00	0.66%	0	$0.00
	SAGE BANK	1	$276,750.00	0.29%	0	$0.00
	SCBT	4	$1,040,775.00	1.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$223,250.00	0.24%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$558,362.00	0.59%	0	$0.00
	SHELTER MORTGAGE COMPANY,LLC	4	$1,226,900.00	1.3%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	$914,350.00	0.97%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$324,000.00	0.34%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$363,250.00	0.39%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	$428,680.00	0.46%	0	$0.00
	SOUTHPOINT BANK, A ALABAMA	1	$234,000.00	0.25%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$416,481.67	0.44%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	0.18%	0	$0.00
	STARION FINANCIAL	1	$172,208.07	0.18%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$625,000.00	0.66%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$211,300.00	0.22%	0	$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	$506,000.00	0.54%	0	$0.00
		2	$454,650.00	0.48%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
		SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	$408,500.00	0.43%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	$1,078,750.00	1.15%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$345,600.00	0.37%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	3	$485,906.00	0.52%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$235,629.92	0.25%	0	$0.00
		THE GUERNSEY BANK	1	$333,000.00	0.35%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$207,900.00	0.22%	0	$0.00
		TOWN AND CREDIT UNION, A CORPORATION	1	$153,600.00	0.16%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	$442,750.00	0.47%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$344,298.00	0.37%	0	$0.00
		UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.21%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$200,000.00	0.21%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$224,000.00	0.24%	0	$0.00
		USNY BANK	1	$200,000.00	0.21%	0	$0.00
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$189,324.00	0.2%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$209,000.00	0.22%	0	$0.00
		WESTBURY BANK	1	$241,200.00	0.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,655.00	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	3	$828,209.00	0.88%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$549,250.00	0.58%	0	$0.00
		Unavailable	1	$270,000.00	0.3%	0	$0.00
Total			**358**	**$94,087,454.28**	**100%**	**0**	**$0.00**
3138XDJF8		ACADEMY MORTGAGE CORPORATION	1	$204,996.04	2.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$209,899.00	2.54%	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$204,000.00	2.46%	0	$0.00
		BLUFI LENDING CORPORATION, A	1	$360,000.00	4.35%	0	$0.00

		CALIFORNIA CORPORATION					
		ENCOMPASS LENDING GROUP LP	1	$208,000.00	2.51%	0	$0.00
		F&M BANK	1	$315,250.00	3.81%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$361,200.00	4.36%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$178,000.00	2.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,092,112.00	13.19%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$248,000.00	3%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$557,584.85	6.74%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	5.04%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$388,290.43	4.69%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$244,712.36	2.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$256,410.00	3.1%	0	$0.00
		NETWORK FUNDING, LP	1	$193,800.00	2.34%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$183,139.69	2.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$397,100.00	4.8%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$217,000.00	2.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,011.13	2.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$258,446.22	3.12%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$290,000.00	3.5%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$298,300.00	3.6%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$185,501.95	2.24%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$224,000.00	2.71%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$200,900.00	2.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,100.00	2.18%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$195,920.00	2.36%	0	$0.00
Total			**32**	**$8,277,673.67**	**100%**	**0**	**$0.00**
3138XDJG6		ACOPIA, LLC, A CORPORATION	1	$172,000.00	2.76%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	2.5%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,820.72	2.56%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWRE CORPORATION	1	$167,807.30	2.69%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,179.00	2.44%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$153,327.99	2.46%	0	$0.00
	FIRST FEDERAL BANK	1	$170,209.06	2.73%	0	$0.00
	FIRST SOUTHERN BANK	1	$155,400.00	2.49%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$158,463.74	2.54%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,248,760.00	20%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$155,825.19	2.5%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$156,224.74	2.5%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$155,816.85	2.5%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,300.00	2.6%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$170,000.00	2.72%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$167,810.00	2.69%	0	$0.00
	NATIONS LENDINGS CORPORATION, A CORPORATION	1	$174,076.00	2.79%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$155,500.00	2.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$169,200.00	2.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$154,618.25	2.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,000.00	2.56%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$164,000.00	2.63%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$149,923.78	2.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$166,250.00	2.66%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$312,519.04	5.01%	0	$0.00
	SAGE BANK	1	$156,750.00	2.51%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$168,000.00	2.69%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$155,800.00	2.5%	0	$0.00
		THE POCA VALLEY BANK	1	$160,000.00	2.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$174,600.00	2.8%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$159,900.00	2.53%	0	$0.00
Total			**39**	**$6,243,081.66**	**100%**	**0**	**$0.00**
3138XDJH4		1ST CAPITAL MORTGAGE LLC	1	$106,868.44	0.54%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$87,706.51	0.45%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$91,884.25	0.47%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$101,000.00	0.51%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$95,685.46	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.49%	0	$0.00
		AMERIPRO FUNDING, INC	1	$96,000.00	0.49%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.47%	0	$0.00
		ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	$100,000.00	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$97,800.00	0.5%	0	$0.00
		AVENUE BANK	1	$98,000.00	0.5%	0	$0.00
		BANK OF CLEVELAND	1	$101,250.00	0.52%	0	$0.00
		BANK OF NEBRASKA	1	$85,500.00	0.44%	0	$0.00
		BANKIOWA	1	$90,200.00	0.46%	0	$0.00
		C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$100,000.00	0.51%	0	$0.00
		CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$96,076.00	0.49%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$100,000.00	0.51%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$101,742.83	0.52%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$98,800.00	0.5%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$92,383.63	0.47%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$96,903.00	0.49%	0	$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$99,750.00	0.51%	0	$0.00

	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$92,800.00	0.47%	0	$0.00
	COMMUNITY BANK & TRUST	2	$203,223.58	1.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$95,000.00	0.48%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$204,273.85	1.04%	0	$0.00
	DACOTAH BANK, A CORPORATION	1	$106,400.00	0.54%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$96,000.00	0.49%	0	$0.00
	E FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$197,666.12	1.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$195,981.14	1%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$104,368.53	0.53%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$214,461.73	1.09%	0	$0.00
	FEARON FINANCIAL,LLC	1	$95,876.43	0.49%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$96,000.00	0.49%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	$98,400.00	0.5%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$88,680.38	0.45%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	$198,850.00	1.01%	0	$0.00
	FIRST BANK	1	$88,000.00	0.45%	0	$0.00
	FIRST BANK & TRUST	3	$290,574.37	1.48%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$108,750.00	0.55%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$97,850.00	0.5%	0	$0.00
	FIRST FEDERAL BANK	3	$298,679.25	1.52%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$99,871.28	0.51%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,500.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	$287,495.92	1.46%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY	1	$101,272.43	0.52%	0	$0.00
	FIRST SOUTHERN BANK	1	$92,580.67	0.47%	0	$0.00
	FIRSTBANK	1	$107,200.00	0.55%	0	$0.00
	FOCUS BANK	2	$205,100.00	1.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$2,409,856.00	12.27%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$109,855.15	0.56%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$107,500.00	0.55%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$109,250.00	0.56%	0	$0.00
	HERRING BANK	1	$88,885.44	0.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$97,600.00	0.5%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$181,794.00	0.93%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$190,730.29	0.97%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$102,623.66	0.52%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$94,562.00	0.48%	0	$0.00
	JUST MORTGAGES INC	1	$86,352.00	0.44%	0	$0.00
	KITSAP BANK	1	$108,750.00	0.55%	0	$0.00
	LEGACY TEXAS BANK, A CORPROATION	1	$109,362.24	0.56%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$101,700.00	0.52%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,574.57	0.51%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$100,000.00	0.51%	0	$0.00
	MIDSOUTH BANK	1	$103,279.89	0.53%	0	$0.00
	MONROE BANK AND TRUST	1	$100,000.00	0.51%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$291,862.61	1.49%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$102,900.00	0.52%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$91,920.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$106,990.00	0.54%	0	$0.00
	MOVEMENT MORTGGE,LLC	1	$98,198.43	0.5%	0	$0.00
	NETWORK FUNDING, LP.	1	$108,762.99	0.55%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$190,200.00	0.97%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$89,886.77	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,000.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$89,886.77	0.46%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$110,000.00	0.56%	0	$0.00
	PEOPLES EXCHANGE BANK, A	1	$99,574.57	0.51%	0	$0.00

	KENTUCKY BANKING CORPORATION					
	PINNACLE BANK	6	$613,910.00	3.13%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$185,377.20	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$298,163.07	1.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$285,762.08	1.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$212,535.24	1.08%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$97,050.11	0.49%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$105,863.55	0.54%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$99,900.00	0.51%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$93,928.94	0.48%	0	$0.00
	REGENCY MORTGAGE CORP	1	$85,392.43	0.43%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$104,500.00	0.53%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$97,500.00	0.5%	0	$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	$107,860.98	0.55%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$507,575.00	2.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$411,828.88	2.1%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORRPORATED, AN INDIANA CORPROATION	1	$95,377.07	0.49%	0	$0.00
	SCBT	2	$203,479.00	1.04%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$102,265.15	0.52%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$184,900.00	0.94%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$195,074.18	0.99%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$100,225.00	0.51%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	$106,400.00	0.54%	0	$0.00
	SMARTBANK	1	$91,881.57	0.47%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$200,000.00	1.02%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$190,577.33	0.97%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$104,500.00	0.53%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$197,500.00	1.01%	0	$0.00

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,973.00	0.5%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$101,575.00	0.52%	0	$0.00
		SYRACUSE SECURITIES,INC, A NEW YORK CORPORATION	1	$105,467.14	0.54%	0	$0.00
		THE ARLINGTON BANK	3	$312,310.74	1.59%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,368.53	0.53%	0	$0.00
		THE POCA VALLEY BANK	1	$110,000.00	0.56%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$95,274.37	0.49%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$107,777.89	0.55%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$87,884.12	0.45%	0	$0.00
		UNION MORTGAGE GROUP,INC	2	$185,000.00	0.94%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$106,900.00	0.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$92,000.00	0.47%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,133.83	0.46%	0	$0.00
		VALUE BANK MORTGAGE	1	$88,000.00	0.45%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$87,500.00	0.45%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$96,900.00	0.49%	0	$0.00
		WEST SUBURBAN BANK, A CORPROATION	1	$100,000.00	0.51%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$108,500.00	0.55%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$95,879.22	0.49%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$99,618.64	0.51%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$86,133.82	0.44%	0	$0.00
		Unavailable	2	$216,500.00	1.07%	0	$0.00
Total			**198**	**$19,640,786.26**	**100%**	**0**	**$0.00**
3138XDJJ0		4TRUST MORTGAGE, INC	1	$137,077.32	0.42%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$148,000.00	0.45%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$140,427.12	0.43%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$140,000.00	0.43%	0	$0.00
			1	$133,536.00	0.41%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION					
	AMERICAN MORTGAGE SERVICES, INC	1	$136,000.00	0.42%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$128,095.00	0.39%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$127,043.60	0.39%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$272,547.22	0.84%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$147,115.88	0.45%	0	$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$147,813.79	0.45%	0	$0.00
	AVNEUE BANK	1	$128,000.00	0.39%	0	$0.00
	BANK OF CLEVELAND	1	$129,220.00	0.4%	0	$0.00
	BANK OF NEBRASKA	3	$412,782.80	1.27%	0	$0.00
	BANK OF OZARKS	1	$150,000.00	0.46%	0	$0.00
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$133,000.00	0.41%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$132,890.00	0.41%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$149,411.79	0.46%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$138,400.00	0.42%	0	$0.00
	C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	$126,480.00	0.39%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,000.00	0.41%	0	$0.00
	CAPITAL BANK, N.A, A BANKING CORPORATION	1	$133,400.00	0.41%	0	$0.00
	CAPSTONE BANK	1	$127,920.00	0.39%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$268,900.00	0.82%	0	$0.00
	CEMTENNIAL BANK, A CORPORATION	1	$144,875.00	0.44%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$144,000.00	0.44%	0	$0.00
	CHARTERBANK, CORPORATION	1	$134,300.00	0.41%	0	$0.00
	CITIZENS BANK	1	$144,200.00	0.44%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$135,000.00	0.41%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$148,000.00	0.45%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$142,324.79	0.44%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$133,431.91	0.41%	0	$0.00
	CLOUD LENDERS	1	$146,819.25	0.45%	0	$0.00
	COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	$132,832.67	0.41%	0	$0.00

	COASTWAY COMMUNITY BANK	1	$146,070.17	0.45%	0	$0.00
	COGENT FINANCIAL LLC	1	$127,200.00	0.39%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$273,633.03	0.84%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	$262,555.18	0.81%	0	$0.00
	CTHM LLC,DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.44%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$149,900.00	0.46%	0	$0.00
	DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	$140,000.00	0.43%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$139,715.77	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$282,367.38	0.87%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$419,275.00	1.29%	0	$0.00
	FBT MORTGAGE, L.L.C.	3	$429,798.04	1.32%	0	$0.00
	FIRST ADVANTAGE BANK	1	$128,841.38	0.4%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$128,092.31	0.39%	0	$0.00
	FIRST BANK & TRUST	1	$135,800.00	0.42%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$147,600.00	0.45%	0	$0.00
	FIRST FEDERAL BANK	2	$269,482.86	0.83%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$286,314.64	0.88%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$270,595.00	0.83%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$146,120.11	0.45%	0	$0.00
	FIRST NBC BANK	1	$137,568.60	0.42%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$137,250.00	0.42%	0	$0.00
	FIRST UNITED BANK	1	$133,700.00	0.41%	0	$0.00
	FIRSTBANK	1	$132,000.00	0.4%	0	$0.00
	FOCUS BANK	1	$132,087.39	0.41%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$5,281,960.70	16.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$148,709.00	0.46%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$128,837.70	0.4%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,219.61	0.39%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$134,830.16	0.41%	0	$0.00

	GATEWAY BANK MORTGAGE, INC.	1	$146,219.99	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$125,245.81	0.38%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,650.00	0.44%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,827.86	0.43%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,647.86	0.39%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$282,548.15	0.87%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$142,500.00	0.44%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$130,400.00	0.4%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$139,555.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$134,400.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$404,674.13	1.24%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$128,092.31	0.39%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$130,239.66	0.4%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$141,550.00	0.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$146,000.00	0.45%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	$135,347.00	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,321.72	0.42%	0	$0.00
	JD BANK	1	$126,600.00	0.39%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$133,000.00	0.41%	0	$0.00
	LONE STAR NATIONAL BANK	1	$134,834.01	0.41%	0	$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$149,600.00	0.46%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$148,966.61	0.46%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$280,813.80	0.86%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	$126,000.00	0.39%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$783,958.81	2.41%	0	$0.00

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$135,000.00	0.41%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMTED LIABILITY COMPANY	1	$130,000.00	0.4%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$127,300.00	0.39%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$127,143.48	0.39%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$408,845.08	1.25%	0	$0.00
	MOVEMENT MORTGAGE,LLC	2	$277,193.63	0.85%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$131,175.00	0.4%	0	$0.00
	NETWORK FUNDING LP	1	$135,150.00	0.41%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$133,900.00	0.41%	0	$0.00
	NETWORK FUNDING, LP.	1	$146,219.99	0.45%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$148,000.00	0.45%	0	$0.00
	NORTH STATE BANK	2	$297,500.00	0.91%	0	$0.00
	NTFN,INC	1	$142,800.00	0.44%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$147,818.02	0.45%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$132,000.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,830.09	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$281,830.16	0.86%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$131,200.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,900.00	0.43%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,538.08	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$422,587.47	1.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,752.88	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,350.00	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$283,617.85	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$144,577.87	0.44%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$131,837.70	0.4%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$135,828.89	0.42%	0	$0.00

	RED ROCK MORTGAGE & LENDING LLC	1	$134,594.30	0.41%	0	$0.00
	REGENCY MORTGAGE CORP	2	$256,050.00	0.79%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$149,000.00	0.46%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$149,311.91	0.46%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$669,758.54	2.05%	0	$0.00
	SALTER MORTGAGE GROUP	1	$147,250.00	0.45%	0	$0.00
	SCBT	1	$131,250.00	0.4%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$141,850.00	0.44%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$146,887.15	0.45%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$140,000.00	0.43%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$142,400.00	0.44%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	$129,200.00	0.4%	0	$0.00
	SMI LENDING INC	1	$136,500.00	0.42%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$139,504.26	0.43%	0	$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	$150,000.00	0.46%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$125,779.29	0.39%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$145,407.99	0.45%	0	$0.00
	SOUTHPOINT BANK, A ALABAMA	1	$125,130.00	0.38%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	$530,158.65	1.63%	0	$0.00
	SPURR MORTGAGE CORPORATION	1	$128,092.31	0.39%	0	$0.00
	STARION FINANCIAL	1	$142,500.00	0.44%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$149,600.00	0.46%	0	$0.00
	SUBURBAN MORTGAGE, INC.	3	$397,420.00	1.22%	0	$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	$150,000.00	0.46%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$129,750.00	0.4%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$137,730.44	0.42%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$266,800.00	0.82%	0	$0.00
	THE ARLINGTON BANK	1	$142,882.01	0.44%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$142,316.57	0.44%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$136,000.00	0.42%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$130,635.44	0.4%	0	$0.00
		4	$538,985.76	1.65%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	$130,000.00	0.4%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$278,540.61	0.85%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$145,820.49	0.45%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$142,224.91	0.44%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$129,200.00	0.4%	0	$0.00
		ZEUS MORTGAGE LTD	1	$130,838.93	0.4%	0	$0.00
		Unavailable	1	$149,000.00	0.46%	0	$0.00
Total			**237**	**$32,595,626.64**	**100%**	**0**	**$0.00**
3138XDJK7		ACOPIA, LLC, A CORPORATION	1	$146,511.76	1.11%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$139,843.12	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$558,595.93	4.23%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$138,450.26	1.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE COR[	1	$148,429.56	1.12%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$128,000.00	0.97%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$144,400.00	1.09%	0	$0.00
		BLUE SKYE LENDING LLC	1	$144,000.00	1.09%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$132,651.19	1%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$271,528.78	2.06%	0	$0.00
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$147,572.48	1.12%	0	$0.00
		CITIZENS BANK	1	$125,600.00	0.95%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$126,103.00	0.96%	0	$0.00
		COMMERCIAL NATIONAL BANK	1	$139,036.57	1.05%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$271,845.03	2.06%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$126,800.00	0.96%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$147,801.00	1.12%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$139,839.41	1.06%	0	$0.00
		FIRST ADVANTAGE BANK	1	$145,432.99	1.1%	0	$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	$128,000.00	0.97%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$139,835.64	1.06%	0	$0.00
	FIRST FEDERAL BANK	3	$412,625.00	3.13%	0	$0.00
	FIRSTBANK	1	$140,630.83	1.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,229,925.47	16.89%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$126,898.69	0.96%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$127,457.02	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$146,662.03	1.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$129,843.80	0.98%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$140,400.00	1.06%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$150,000.00	1.14%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$149,647.04	1.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$135,844.00	1.03%	0	$0.00
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	$128,655.68	0.97%	0	$0.00
	INLAND NORTHWEST BANK	1	$150,000.00	1.14%	0	$0.00
	INT HOME LOANS	1	$143,910.00	1.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$405,080.04	3.07%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$128,250.00	0.97%	0	$0.00
	LONE STAR NATIONAL BANK	3	$397,736.16	3.01%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$147,822.17	1.12%	0	$0.00
	NOBLE HOME LOANS	1	$139,835.64	1.06%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$257,366.00	1.95%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$146,082.24	1.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,848.73	1.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$530,642.47	4.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$261,180.08	1.98%	0	$0.00
	REEVES MORTGAGE	1	$139,410.00	1.06%	0	$0.00

		REGENCY MORTGAGE CORPORATION	1	$128,095.91	0.97%	0	$0.00
		ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,000.00	1.02%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$138,710.00	1.05%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,350.00	1.1%	0	$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$127,057.47	0.96%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$144,750.00	1.1%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$129,850.88	0.98%	0	$0.00
		STARION FINANCIAL	1	$143,920.00	1.09%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$132,000.00	1%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$137,830.00	1.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,250.00	1.12%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$144,230.47	1.09%	0	$0.00
		THE FIRST STATE BANK	1	$139,835.64	1.06%	0	$0.00
		THE POCA VALLEY BANK	1	$143,838.64	1.09%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$125,800.00	0.95%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$140,000.00	1.06%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$135,850.00	1.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$144,800.00	1.1%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$126,654.56	0.96%	0	$0.00
Total			**96**	**$13,201,853.38**	**100%**	**0**	**$0.00**
3138XDJL5		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$131,452.54	10.79%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$139,843.12	11.48%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	$143,838.64	11.81%	0	$0.00
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$135,847.61	11.16%	0	$0.00
		ON Q FINANCIAL INC	1	$125,359.38	10.29%	0	$0.00
		PACOR MORTGAGE CORP	1	$135,847.61	11.16%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$131,703.52	10.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,848.73	11.07%	0	$0.00

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$139,044.02	11.42%	0	$0.00
Total			**9**	**$1,217,785.17**	**100%**	**0**	**$0.00**
3138XDJM3		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	$75,815.50	6.27%	0	$0.00
		COMMERCIAL NATIONAL BANK	1	$314,300.00	25.98%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$34,050.82	2.81%	0	$0.00
		FIRST SECURITY BANK	1	$55,750.00	4.61%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$199,190.05	16.46%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$205,600.00	16.99%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$325,134.85	26.88%	0	$0.00
Total			**8**	**$1,209,841.22**	**100%**	**0**	**$0.00**
3138XDJN1		1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	$93,500.00	0.24%	0	$0.00
		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$326,000.00	0.82%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$396,000.00	1%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$116,405.26	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.69%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$275,000.00	0.69%	0	$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$290,000.00	0.73%	0	$0.00
		AVENUE BANK	3	$771,907.14	1.95%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$151,000.00	0.38%	0	$0.00
		BANK OF CLEVELAND	2	$212,000.00	0.54%	0	$0.00
		BANK OF NEBRASKA	1	$85,500.00	0.22%	0	$0.00
		BANKERS TRUST COMPANY	1	$223,042.38	0.56%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00
		BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$44,500.00	0.11%	0	$0.00
		BLUE RIDGE BANK & TRUST CO.	1	$176,539.68	0.45%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$183,500.00	0.46%	0	$0.00
		BUSEY BANK,	1	$169,155.55	0.43%	0	$0.00
			2	$190,689.19	0.48%	0	$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	$412,663.85	1.04%	0	$0.00
	CF BANK	1	$163,601.35	0.41%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$163,305.92	0.41%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$24,795.68	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$813,387.14	2.06%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$215,085.85	0.54%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	5	$687,496.86	1.74%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$191,270.79	0.48%	0	$0.00
	COMMUNITY BANK & TRUST	2	$153,124.91	0.39%	0	$0.00
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$46,554.13	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,792.64	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$300,721.88	0.76%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$301,410.00	0.76%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$115,773.93	0.29%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$415,733.08	1.05%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$292,231.26	0.74%	0	$0.00
	FBT MORTGAGE, LLC	1	$66,031.66	0.17%	0	$0.00
	FIRST BANK	1	$76,680.67	0.19%	0	$0.00
	FIRST BANK & TRUST	1	$172,000.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$63,650.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	3	$426,037.13	1.08%	0	$0.00
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	$236,100.00	0.6%	0	$0.00
	FIRST NATIONAL BANK	2	$221,500.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	$225,114.23	0.57%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYL	1	$54,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	$589,661.42	1.49%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,801.19	0.42%	0	$0.00

	FIRST NBC BANK	1	$117,600.00	0.3%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$164,308.73	0.42%	0	$0.00
	FIRST PREMIER BANK	4	$468,251.87	1.18%	0	$0.00
	FIRST SOUTHERN BANK	1	$120,000.00	0.3%	0	$0.00
	FIRST STATE BANK, A NEBRSKA BANKING CORPORATION	1	$70,000.00	0.18%	0	$0.00
	FIRT WESTERN MORTGAGE ,INC	1	$107,547.53	0.27%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$5,789,042.60	14.63%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$248,941.96	0.63%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$297,000.00	0.75%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,224.93	0.47%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,905.57	0.64%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00
	GREER STATE BANK	1	$186,407.74	0.47%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$394,804.93	1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. A PARTNERSHIP	1	$143,390.57	0.36%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$86,000.00	0.22%	0	$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$99,120.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$174,300.00	0.44%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$80,000.00	0.2%	0	$0.00
	INTEGRITY FIRST BANK	1	$66,500.00	0.17%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$215,650.00	0.54%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$119,502.33	0.3%	0	$0.00
	LEGACYTEXAS BANK	1	$144,000.00	0.36%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$62,000.00	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$163,900.00	0.41%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$250,933.50	0.63%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$375,000.00	0.95%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	4	$347,392.44	0.88%	0	$0.00
		1	$150,000.00	0.38%	0	$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES					
	MANN MORTGAGE, LLC.	1	$235,500.00	0.6%	0	$0.00
	MERCHANTS & SOUTHERN BANK	1	$312,000.00	0.79%	0	$0.00
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	$197,651.39	0.5%	0	$0.00
	MID PENN BANK	2	$255,000.00	0.64%	0	$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$178,000.00	0.45%	0	$0.00
	MORTGAGE CONNECTION	1	$83,651.63	0.21%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$529,264.74	1.34%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	1.02%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$334,753.61	0.85%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$356,314.90	0.9%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$347,522.98	0.88%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	6	$1,521,200.00	3.84%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$117,500.61	0.3%	0	$0.00
	PALM LENDING, LLC	1	$219,865.54	0.56%	0	$0.00
	PARK STERLING BANK, A CORPORATION	2	$298,195.89	0.75%	0	$0.00
	PEOPLES BANK, A CORPORATION.	1	$190,130.20	0.48%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$323,450.00	0.82%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$90,572.81	0.23%	0	$0.00
	PINNACLE BANK	9	$1,312,520.00	3.32%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$106,850.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$200,000.00	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,100.00	0.33%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$92,614.31	0.23%	0	$0.00
	SCBT	6	$1,104,630.95	2.79%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$80,664.08	0.2%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	3	$622,500.00	1.57%	0	$0.00
	SMI LENDING INC	2	$405,195.28	1.02%	0	$0.00

	SOUTH LOUISIANA BANK	3	$291,500.00	0.74%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$75,000.00	0.19%	0	$0.00
	SOUTHERN STATES BANK	1	$89,600.00	0.23%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$525,000.97	1.33%	0	$0.00
	STARION FINANCIAL	2	$352,750.00	0.89%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$306,840.32	0.78%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$200,000.00	0.51%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	$501,000.00	1.27%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00
	SUNSTREET MORTGAGE	1	$167,200.00	0.42%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$119,492.14	0.3%	0	$0.00
	THE ARLINGTON BANK	3	$384,065.13	0.97%	0	$0.00
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	$46,800.00	0.12%	0	$0.00
	THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	$79,657.99	0.2%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,564.55	0.26%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$92,610.38	0.23%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$137,178.66	0.35%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$130,500.00	0.33%	0	$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$164,000.00	0.41%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	$414,239.43	1.05%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$269,853.09	0.68%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$312,000.00	0.79%	0	$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.21%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$71,701.40	0.18%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$150,711.53	0.38%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$164,308.72	0.42%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$79,000.00	0.2%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$190,000.00	0.48%	0	$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$108,000.00	0.27%	0	$0.00

		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$417,000.00	1.05%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$271,856.26	0.69%	0	$0.00
		WASHINGTON TRUST BANK	1	$91,461.28	0.23%	0	$0.00
		WATERFORD BANK, N.A. COMMERCIAL BANK	1	$53,000.00	0.13%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$144,000.00	0.36%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	$278,817.12	0.7%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$690,000.00	1.75%	0	$0.00
Total			**235**	**$39,578,347.36**	**100%**	**0**	**$0.00**
3138XDJP6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$244,900.00	0.21%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$308,500.00	0.27%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$833,793.28	0.72%	0	$0.00
		AI INC	1	$285,525.00	0.25%	0	$0.00
		ALIANT BANK A DIVISION OF AMERIBANK	1	$171,000.00	0.15%	0	$0.00
		ALIANT BANK A DIVISION OF USAAMERIBANK	1	$280,000.00	0.24%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$657,000.00	0.57%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$220,000.00	0.19%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	$337,250.00	0.29%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$332,000.00	0.29%	0	$0.00
		AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.44%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,900.00	0.15%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$371,500.00	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	$203,200.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$831,600.00	0.72%	0	$0.00
			3	$1,147,779.06	0.99%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$240,350.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$318,250.00	0.28%	0	$0.00
	AMERIS BANK, A CORPORATION.	1	$166,400.00	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$600,300.00	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$198,550.00	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$237,600.00	0.21%	0	$0.00
	AVENUE BANK	3	$888,760.00	0.77%	0	$0.00
	BANK OF CLEVELAND	1	$180,000.00	0.16%	0	$0.00
	BANK OF NEBRASKA	1	$205,770.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$474,000.00	0.41%	0	$0.00
	BANK OF THE OZARKS	1	$172,000.00	0.15%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.18%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$218,500.00	0.19%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,INC.	1	$217,800.00	0.19%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$202,000.00	0.18%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	2	$828,650.00	0.72%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$214,700.00	0.19%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$264,713.00	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$263,920.00	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$352,500.00	0.31%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	0.21%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,553,297.00	1.35%	0	$0.00
	CARLSON MORTGAGE LLC	1	$193,500.00	0.17%	0	$0.00
	CATALYST LENDING, INC. ,A COLORADO CORPORATION	1	$576,000.00	0.5%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$500,000.00	0.43%	0	$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	3	$1,100,400.00	0.95%	0	$0.00

	CENTENNIAL BANK, A CORPORATION	1	$185,000.00	0.16%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	$510,500.00	0.44%	0	$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$240,000.00	0.21%	0	$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$253,000.00	0.22%	0	$0.00
	CHARTERBANK, CORPORATION	1	$252,000.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$397,347.00	0.34%	0	$0.00
	CITIZENS UNION BANK A CORPORATION	1	$319,900.00	0.28%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$229,500.00	0.2%	0	$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$303,500.00	0.26%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	0.36%	0	$0.00
	CLM MORTGAGE LLC	1	$153,425.00	0.13%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$180,000.00	0.16%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$154,000.00	0.13%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$177,600.00	0.15%	0	$0.00
	COMMERCIAL NATIONAL BANK	1	$400,000.00	0.35%	0	$0.00
	COMMUNITY BANK & TRUST	2	$368,160.00	0.32%	0	$0.00
	CORNERSTONE BANK	1	$206,500.00	0.18%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC.	1	$259,350.00	0.22%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	$633,100.00	0.55%	0	$0.00
	DHA FINANCIAL,INC., A COLORADO CORPORATION	1	$292,000.00	0.25%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$193,500.00	0.17%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$246,750.00	0.21%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,400.00	0.15%	0	$0.00
	EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$323,000.00	0.28%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$585,000.00	0.51%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$310,650.00	0.27%	0	$0.00

	F&M BANK, A BANKING CORPORATION	3	$873,920.00	0.76%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,270.00	0.16%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$155,000.00	0.13%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$196,200.00	0.17%	0	$0.00
	FIRST BANK	3	$633,200.00	0.55%	0	$0.00
	FIRST BANK & TRUST	2	$336,250.00	0.29%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$192,200.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	3	$558,731.00	0.48%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$195,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$271,200.00	0.24%	0	$0.00
	FIRST NATIONAL BANK & TRUST, A CORPORATION	1	$156,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$357,105.00	0.31%	0	$0.00
	FIRST NBC BANK	1	$269,025.00	0.23%	0	$0.00
	FIRST PREMIER BANK	1	$227,950.00	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL	2	$504,900.00	0.44%	0	$0.00
	FIRST SECURITY BANK	1	$170,000.00	0.15%	0	$0.00
	FIRST SOUTHERN BANK	1	$166,500.00	0.14%	0	$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$265,500.00	0.23%	0	$0.00
	FIRSTBANK	4	$889,300.00	0.77%	0	$0.00
	FIRSTBANK NMLS #251659	1	$268,000.00	0.23%	0	$0.00
	FIRSTBANK NMLS #286309	1	$209,342.28	0.18%	0	$0.00
	FIRSTBANK NMLS#168442	1	$199,500.00	0.17%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	$16,638,606.00	14.42%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$167,100.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$544,961.33	0.47%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$165,205.00	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$417,000.00	0.36%	0	$0.00
	GENESEE REGIONAL BANK	1	$239,400.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$569,500.00	0.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$836,600.00	0.72%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$331,550.00	0.29%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$288,000.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$388,400.00	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$215,000.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$240,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$270,000.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	4	$956,200.00	0.83%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC.DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$226,500.00	0.2%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$520,309.45	0.45%	0	$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$449,250.00	0.39%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$166,250.00	0.14%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	$245,107.00	0.21%	0	$0.00
	GROUP ONR MORTGAGE,INC., A CORPORATION	1	$337,500.00	0.29%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$227,500.00	0.2%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$238,500.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$244,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$208,050.00	0.18%	0	$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$223,000.00	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$274,000.00	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$207,000.00	0.18%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$191,900.00	0.17%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$163,400.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$329,175.00	0.29%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$160,919.53	0.14%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,198,750.00	1.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,700.00	0.14%	0	$0.00
	KING FINANCIAL GROUP INC	1	$164,610.00	0.14%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	4	$908,175.00	0.79%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,700.00	0.3%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$315,000.00	0.27%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$199,500.00	0.17%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$383,000.00	0.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$573,000.00	0.5%	0	$0.00
	LRS FINANCIAL NETWORK,INC.,DBA HNB MORTGAGE	1	$385,000.00	0.33%	0	$0.00
	MANN MORTGAGE, LLC	4	$1,183,960.88	1.03%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$314,519.62	0.27%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$281,645.20	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	$325,000.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC.	2	$553,877.00	0.48%	0	$0.00
	MANN MORTGAGE,LLC	1	$234,500.00	0.2%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$394,491.55	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$258,000.00	0.22%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	$793,500.00	0.69%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$506,000.00	0.44%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$314,100.00	0.27%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$464,486.00	0.4%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$213,750.00	0.19%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$173,375.00	0.15%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	$246,415.00	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,800.00	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$601,000.00	0.52%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$441,903.10	0.38%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$167,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$364,004.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$299,250.00	0.26%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,578,836.06	1.37%	0	$0.00
	MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$287,620.75	0.25%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$774,105.00	0.67%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$227,905.00	0.2%	0	$0.00
	NETWORK FUNDING LP	1	$227,618.26	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$351,268.00	0.3%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$275,000.00	0.24%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$202,825.00	0.18%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$557,652.00	0.48%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$207,900.00	0.18%	0	$0.00
	PACOR MORTGAGE CORP	3	$639,700.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,500.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$195,300.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$584,000.00	0.51%	0	$0.00
		2	$565,925.00	0.49%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	$455,800.00	0.39%	0	$0.00
	PINNACLE BANK	2	$367,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$525,000.00	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,683,900.00	1.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$538,500.00	0.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$308,000.00	0.27%	0	$0.00
	PLATINUM HOME MTG CORP	1	$625,500.00	0.54%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$229,500.00	0.2%	0	$0.00
	PRIMARUY RESIDENTIAL MORTGAGE,INC	1	$200,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$939,035.00	0.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,413,750.00	1.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	$894,526.00	0.78%	0	$0.00
	REGENCY MORTGAGE CORP	1	$158,850.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$175,116.00	0.15%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$232,750.00	0.2%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	$216,000.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$257,687.00	0.22%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$164,350.00	0.14%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$153,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$729,300.00	0.63%	0	$0.00
	SCBT	7	$1,985,850.00	1.72%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$717,000.00	0.62%	0	$0.00
	SHELTER MORGAGE COMPANY, L.L.C.	1	$160,000.00	0.14%	0	$0.00
		1	$221,350.00	0.19%	0	$0.00

	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG					
	SHELTER MORTGAGE COMPANY LLC	2	$453,700.00	0.39%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	$1,222,000.00	1.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$391,500.00	0.34%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	4	$641,350.00	0.56%	0	$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	$218,153.00	0.19%	0	$0.00
	SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	$189,050.00	0.16%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$179,000.00	0.16%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$209,423.00	0.18%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	$1,035,352.00	0.9%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$365,400.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	$449,850.00	0.39%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$295,200.00	0.26%	0	$0.00
	SOUTHERN FIRST BANK,CORORATION	1	$193,000.00	0.17%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$384,540.00	0.33%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,550.00	0.16%	0	$0.00
	STARION FINANCIAL	2	$568,370.00	0.49%	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$1,092,670.60	0.95%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$350,740.00	0.3%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$150,400.00	0.13%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$398,000.00	0.34%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$468,800.00	0.41%	0	$0.00
	SUMMIT MORTGAGE BANKERS,INC	2	$590,000.00	0.51%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$503,450.00	0.44%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$703,200.00	0.61%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$185,600.00	0.16%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$150,350.00	0.13%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,898.00	0.19%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$776,200.00	0.67%	0	$0.00
		1	$286,905.00	0.25%	0	$0.00

		SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$417,000.00	0.36%	0	$0.00
		THE ARLINGTON BANK	3	$769,632.00	0.67%	0	$0.00
		THE ARLINGTYON BANK	1	$385,090.00	0.33%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$161,715.00	0.14%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$266,000.00	0.23%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$288,000.00	0.25%	0	$0.00
		THE PEOPLES BANK, A STATE CHARTERED BANK	1	$164,000.00	0.14%	0	$0.00
		THE POCA VALLEY BANK	1	$224,000.00	0.19%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$417,000.00	0.36%	0	$0.00
		UNION MORTGAGE GROUP,INC	1	$283,500.00	0.25%	0	$0.00
		UNITED BANK, INC.	2	$656,000.00	0.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,000.00	0.16%	0	$0.00
		US MORTGAGE OF FLORIDA	3	$842,400.00	0.73%	0	$0.00
		USNY BANK	1	$161,000.00	0.14%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$155,250.00	0.13%	0	$0.00
		VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	$272,000.00	0.24%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$151,215.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$278,260.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	$1,078,506.42	0.93%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$208,000.00	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$181,600.00	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$259,350.00	0.22%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$648,450.00	0.56%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$602,000.00	0.52%	0	$0.00
		Unavailable	2	$347,920.00	0.32%	0	$0.00
Total			**441**	**$115,395,037.37**	**100%**	**0**	**$0.00**

3138XDJQ4		ACADEMY MORTGAGE CORPORATION	1	$318,250.00	2.5%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$602,600.00	4.73%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$234,000.00	1.84%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$200,000.00	1.57%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$270,000.00	2.12%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,600.00	1.68%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$478,437.64	3.75%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$250,000.00	1.96%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$304,000.00	2.38%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$271,700.00	2.13%	0	$0.00
		FIRST NBC BANK.	1	$187,200.00	1.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$829,900.00	6.51%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$240,177.00	1.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,400.00	1.56%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$180,000.00	1.41%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	1.65%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$256,500.00	2.01%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$203,563.00	1.6%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$376,000.00	2.95%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$685,600.00	5.38%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	$182,400.00	1.43%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$184,300.00	1.45%	0	$0.00
		MANN MORTGAGE,LLC	1	$191,600.00	1.5%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$224,000.00	1.76%	0	$0.00

		MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$500,375.00	3.93%	0	$0.00
		NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$180,124.00	1.41%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$401,125.00	3.15%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$384,077.00	3.01%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$270,446.62	2.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$627,900.00	4.93%	0	$0.00
		PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,500.00	1.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$255,108.72	2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$416,521.69	3.27%	0	$0.00
		PRIMARY RESIDENTIAL MTG	1	$186,400.00	1.46%	0	$0.00
		RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$258,875.00	2.03%	0	$0.00
		SECURITY AMERICA MORTGAGE,INC	1	$221,600.00	1.74%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$191,000.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,750.00	1.38%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$311,200.00	2.44%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$388,000.00	3.04%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$256,498.00	2.01%	0	$0.00
		WHOLESALE MORTGAGE GROUP INC.	1	$247,000.00	1.92%	0	$0.00
Total			**50**	**$12,747,728.67**	**100%**	**0**	**$0.00**
3138XDJR2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$432,000.00	0.61%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$160,000.00	0.23%	0	$0.00
		AI INC	1	$154,700.00	0.22%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$625,000.00	0.88%	0	$0.00
		AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	$412,500.00	0.58%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.59%	0	$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$415,000.00	0.59%	0	$0.00
	AMERIBEST MORTGAGE LLC	1	$274,550.00	0.39%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$166,300.00	0.23%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$273,024.00	0.39%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	$172,000.00	0.24%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$178,500.00	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$322,050.00	0.45%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.37%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$325,700.00	0.46%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$154,230.00	0.22%	0	$0.00
	AMERIS BANK, A CORPORATION	4	$791,535.00	1.12%	0	$0.00
	AMERIS BANK, A CORPORATION.	2	$566,169.00	0.8%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$261,216.00	0.37%	0	$0.00
	ASSURANCE FINANICAL GROUP,LLC	1	$297,448.00	0.42%	0	$0.00
	AVENUE BANK	1	$417,000.00	0.59%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$290,700.00	0.41%	0	$0.00
	BANK OF THE OZARKS	2	$530,000.00	0.75%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$500,000.00	0.71%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,265,276.00	1.79%	0	$0.00
	CASTLE HILLS MORTGAGE	1	$228,000.00	0.32%	0	$0.00
	CENTRAL BANK	1	$156,500.00	0.22%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$220,000.00	0.31%	0	$0.00
	CENTRAL COAST LENDING INC	2	$557,500.00	0.79%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$178,000.00	0.25%	0	$0.00
	CF BANK	1	$245,000.00	0.35%	0	$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$398,250.00	0.56%	0	$0.00

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	$378,685.00	0.53%	0	$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	$167,920.00	0.24%	0	$0.00
	CLM MORTGAGE LLC	1	$328,000.00	0.46%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$164,825.00	0.23%	0	$0.00
	COMMUINTY MORTGAGE CORPORATION	1	$153,200.00	0.22%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$220,800.00	0.31%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$424,000.00	0.6%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$169,040.00	0.24%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$190,000.00	0.27%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	0.88%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$177,600.00	0.25%	0	$0.00
	FBT MORTGAGE, LLC	1	$346,000.00	0.49%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$417,000.00	0.59%	0	$0.00
	FIRST BANK	2	$525,400.00	0.74%	0	$0.00
	FIRST BANK OF DALTON	1	$247,000.00	0.35%	0	$0.00
	FIRST BANK. A CORPORATION	1	$236,000.00	0.33%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$241,000.00	0.34%	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$151,805.00	0.21%	0	$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$211,410.00	0.3%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$236,800.00	0.33%	0	$0.00
	FIRSTBANK	2	$533,400.00	0.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	$11,662,219.76	16.47%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$183,350.00	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$236,000.00	0.33%	0	$0.00
	GENESEE REGIONAL BANK	1	$213,750.00	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$809,500.00	1.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	$487,800.00	0.69%	0	$0.00

	CALIFORNIA CORPORATION.					
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	$496,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALAFORNIA CORPORATION	1	$271,605.00	0.38%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$475,200.00	0.67%	0	$0.00
	GREER STATE BANK	1	$188,975.00	0.27%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$266,000.00	0.38%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC.	1	$216,800.00	0.31%	0	$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$400,000.00	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$323,700.00	0.46%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$194,750.00	0.28%	0	$0.00
	INFINITY FINANCIAL GROUP INC	1	$227,500.00	0.32%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$413,250.00	0.58%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.59%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$242,250.00	0.34%	0	$0.00
	LIBERTY FIRST CREDIT UNION.	1	$242,500.00	0.34%	0	$0.00
	LONE STAR NATIONAL BANK	1	$310,000.00	0.44%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$332,000.00	0.47%	0	$0.00
	MANN MORTGAGE, LLC	2	$830,100.00	1.17%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$254,733.00	0.36%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$214,000.00	0.3%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	0.59%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$151,500.00	0.21%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$324,000.00	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$212,000.00	0.3%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$207,712.00	0.29%	0	$0.00
	MONARCH BANK	2	$657,000.00	0.93%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$244,800.00	0.35%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	$194,400.00	0.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$484,000.00	0.68%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,404,355.00	1.98%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$168,800.00	0.24%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$158,650.00	0.22%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.32%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$150,100.00	0.21%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,300.00	0.4%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$162,000.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$187,725.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$189,200.00	0.27%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$417,000.00	0.59%	0	$0.00
	NETWORK FUNDING LP	1	$166,500.00	0.24%	0	$0.00
	NETWORK FUNDING, LP.	2	$509,100.00	0.72%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$304,800.00	0.43%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$197,505.00	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$163,930.00	0.23%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$325,000.00	0.46%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$166,250.00	0.23%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$204,800.00	0.29%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$240,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	$223,000.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$195,000.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$196,000.00	0.28%	0	$0.00
		1	$332,000.00	0.47%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.					
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$344,000.00	0.49%	0	$0.00
	PINNACLE BANK	1	$333,600.00	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,434,800.00	2.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$157,250.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$177,426.49	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,846,160.85	2.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,221,398.00	1.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$510,500.00	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$208,000.00	0.29%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	2	$541,200.00	0.76%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$254,400.00	0.36%	0	$0.00
	REGENCY MORTGAGE CORP	2	$366,555.00	0.52%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$180,250.00	0.25%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$160,700.00	0.23%	0	$0.00
	ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION	1	$270,750.00	0.38%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$988,888.00	1.4%	0	$0.00
	SAGE BANK	3	$743,920.00	1.05%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION.	1	$496,000.00	0.7%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS	1	$161,500.00	0.23%	0	$0.00
	SCBT	1	$252,000.00	0.36%	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	$412,750.00	0.58%	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	$375,250.00	0.53%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$330,800.00	0.47%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	2	$834,000.00	1.18%	0	$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	$232,000.00	0.33%	0	$0.00
	SMI LENDING INC	1	$191,920.00	0.27%	0	$0.00
	SOLERA NATIONAL BANK, A	1	$417,000.00	0.59%	0	$0.00

	CORPORATION					
	SOUTH LOUISIANA BANK	1	$288,000.00	0.41%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$264,000.00	0.37%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$268,000.00	0.38%	0	$0.00
	SOUTHERN STATES BANK	1	$388,000.00	0.55%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	$802,712.00	1.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$411,162.00	0.58%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,000.00	0.39%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$308,000.00	0.44%	0	$0.00
	THE ARLINGTON BANK	2	$374,101.00	0.53%	0	$0.00
	THE COASTAL BANK	1	$261,500.00	0.37%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$303,200.00	0.43%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$213,303.00	0.3%	0	$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	$564,000.00	0.8%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$178,400.00	0.25%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$438,000.00	0.62%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$166,400.00	0.24%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$154,900.00	0.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$413,420.00	0.58%	0	$0.00
	UNIVERSAL LENDING CORPORATION.	1	$195,000.00	0.28%	0	$0.00
	UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,600.00	0.31%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$219,977.00	0.31%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$364,800.00	0.52%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$245,250.00	0.35%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$325,000.00	0.46%	0	$0.00
	WILSON BANK & TRUST	2	$410,404.00	0.58%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$151,000.00	0.21%	0	$0.00
		1	$448,000.00	0.63%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$190,000.00	0.27%	0	$0.00
		Unavailable	1	$368,000.00	0.51%	0	$0.00
Total			**265**	**$70,790,090.10**	**100%**	**0**	**$0.00**
3138XDJS0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$107,870.23	0.85%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$92,770.84	0.73%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$101,874.59	0.8%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$94,400.00	0.74%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$187,850.00	1.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$92,770.84	0.73%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$95,000.00	0.75%	0	$0.00
		ANDERSON BROTHERS BANK	1	$107,867.21	0.85%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$103,372.74	0.81%	0	$0.00
		AVENUE BANK	1	$97,000.00	0.76%	0	$0.00
		BANK OF NORTH CAROLINA	1	$102,000.00	0.8%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$99,120.00	0.78%	0	$0.00
		BANK OF THE OZARKS	1	$88,000.00	0.69%	0	$0.00
		BANK OF TRAVELERS REST	1	$99,750.00	0.79%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$98,000.00	0.77%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$100,900.00	0.79%	0	$0.00
		CATALYST LENDING, INC	1	$99,000.00	0.78%	0	$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	$110,000.00	0.87%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$98,500.00	0.78%	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$90,000.00	0.71%	0	$0.00
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	$91,990.00	0.72%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$106,400.00	0.84%	0	$0.00
		CORNERSTONE BANK	1	$91,200.00	0.72%	0	$0.00

	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$95,300.00	0.75%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,841.86	0.69%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$199,200.00	1.57%	0	$0.00
	FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$95,000.00	0.75%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$103,200.00	0.81%	0	$0.00
	FIRST BANK	2	$201,139.45	1.58%	0	$0.00
	FIRST FEDERAL BANK	3	$289,100.00	2.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$109,800.00	0.86%	0	$0.00
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	$95,000.00	0.75%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$195,600.00	1.54%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$86,000.00	0.68%	0	$0.00
	FIRST PREMIER BANK	1	$105,600.00	0.83%	0	$0.00
	FIRSTBANK	3	$286,489.34	2.26%	0	$0.00
	FIRSTBANK NMLS	1	$108,000.00	0.85%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$88,000.00	0.69%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,457,341.67	11.47%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$87,894.27	0.69%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD, A TEXAS LIMITED PARTNERSHIP	1	$101,128.35	0.8%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$97,080.49	0.76%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$91,467.39	0.72%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$87,000.00	0.68%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$88,350.00	0.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.86%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$201,250.00	1.58%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	$180,692.66	1.42%	0	$0.00
	JACKSON MORTGAGE COMPANY,INC	1	$86,695.71	0.68%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$88,000.00	0.69%	0	$0.00

	LIBERTY FIRST CREDIT UNION.	1	$100,880.00	0.79%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$94,883.19	0.75%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$92,985.53	0.73%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	$87,750.00	0.69%	0	$0.00
	MONARCH BANK	1	$103,792.23	0.82%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$109,851.83	0.86%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$99,877.04	0.79%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$181,009.34	1.42%	0	$0.00
	MORTGAGE SERVICES III ,LLC	1	$91,800.00	0.72%	0	$0.00
	MORTGAGE SERVICES III,LLO	1	$92,885.65	0.73%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$102,800.00	0.81%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$94,883.19	0.75%	0	$0.00
	NORTH STATE BANK	1	$100,800.00	0.79%	0	$0.00
	NTFN, INC.	1	$107,221.01	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$97,500.00	0.77%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$109,115.67	0.86%	0	$0.00
	PINNACLE BANK	1	$101,000.00	0.8%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	$94,500.00	0.74%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$181,776.22	1.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	0.83%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$97,380.11	0.77%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$92,136.58	0.73%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.8%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$92,685.89	0.73%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$281,047.27	2.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$604,172.08	4.76%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$85,397.27	0.67%	0	$0.00
	SCBT	1	$95,200.00	0.75%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C.	2	$181,811.90	1.43%	0	$0.00
		SHELTER MORTGAGE COMPANY,LLC	1	$89,300.00	0.7%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$99,750.00	0.79%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$89,290.08	0.7%	0	$0.00
		STARION FINANCIAL	1	$97,479.99	0.77%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$87,000.00	0.68%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$91,876.08	0.72%	0	$0.00
		TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	$101,650.00	0.8%	0	$0.00
		THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	$93,884.42	0.74%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION.	1	$89,600.00	0.71%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$103,872.12	0.82%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$99,777.16	0.79%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$98,778.39	0.78%	0	$0.00
		US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$97,850.00	0.77%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$110,000.00	0.87%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$110,000.00	0.87%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$91,200.00	0.72%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$96,800.00	0.76%	0	$0.00
		Unavailable	1	$96,669.61	0.76%	0	$0.00
Total			**131**	**$12,702,527.49**	**100%**	**0**	**$0.00**
3138XDJT8		1ST CAPITAL MORTGAGE LLC	1	$101,850.00	0.95%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	$196,435.00	1.84%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$85,751.52	0.8%	0	$0.00
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$110,000.00	1.03%	0	$0.00
		AMERIFIRST FINANCIAL INC A COPORATION	1	$100,740.00	0.94%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$94,400.00	0.88%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	2	$187,197.50	1.75%	0	$0.00
		AVENUE BANK	1	$108,675.20	1.02%	0	$0.00

	BANK OF NEBRASKA	1	$106,400.00	0.99%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$92,000.00	0.86%	0	$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	$89,896.77	0.84%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.97%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$193,088.05	1.81%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$100,300.00	0.94%	0	$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$98,207.22	0.92%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	$109,471.32	1.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$267,450.09	2.5%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$92,890.82	0.87%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$92,993.21	0.87%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$99,920.00	0.93%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$100,000.00	0.93%	0	$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	$87,901.40	0.82%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,914.69	0.89%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$104,962.00	0.98%	0	$0.00
	FIRST SECURITY BANK.	1	$90,000.00	0.84%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,859,270.49	17.38%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$90,000.00	0.84%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$207,528.21	1.94%	0	$0.00
	GEOORGETOWN MORTGAGE,LLC	1	$99,000.00	0.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$95,892.43	0.9%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$87,040.00	0.81%	0	$0.00
	GOLDEN OAK LENDING	1	$99,200.00	0.93%	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$101,883.00	0.95%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$97,485.41	0.91%	0	$0.00
	GVC MORTGAGE, INC	1	$109,250.00	1.02%	0	$0.00

	HAMILTON BANK, A FEDERAL BANK	1	$104,000.00	0.97%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$94,000.00	0.88%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$102,684.81	0.96%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	$104,250.00	0.97%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$186,680.00	1.75%	0	$0.00
	KING FINANCIAL GROUP INC	1	$101,600.00	0.95%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$193,610.00	1.81%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$107,873.20	1.01%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$96,000.00	0.9%	0	$0.00
	MEYERR MORTGAGE CORPORATION	1	$86,500.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$101,850.00	0.95%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,800.00	0.89%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$96,000.00	0.9%	0	$0.00
	MUSA FINANICAL,LLC DBA MORTGAGES USA	1	$91,092.93	0.85%	0	$0.00
	NETWORK FUNDING, LP	1	$87,500.00	0.82%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,613.00	0.92%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$91,960.00	0.86%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$101,083.92	0.95%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$103,790.00	0.97%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$95,920.00	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$89,894.34	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$88,000.00	0.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,503.48	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$99,061.00	0.93%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$98,000.00	0.92%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$503,391.23	4.71%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$322,355.56	3.01%	0	$0.00

		ROYAL UNITED MORTGAGE LLC.	1	$98,000.00	0.92%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$106,400.00	0.99%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	4	$408,800.00	3.82%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$199,679.79	1.87%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,325.00	0.92%	0	$0.00
		THE ARLINGTON BANK	1	$100,800.00	0.94%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$106,000.00	0.99%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$89,954.27	0.84%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$106,400.00	0.99%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$95,000.00	0.89%	0	$0.00
Total			**109**	**$10,696,366.86**	**100%**	**0**	**$0.00**
3138XDK25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,458,000.00	100%	0	$0.00
Total			**5**	**$1,458,000.00**	**100%**	**0**	**$0.00**
3138XDK33		CTC LENDING, LLC	1	$127,161.51	1.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$11,497,418.42	98.91%	0	$0.00
Total			**46**	**$11,624,579.93**	**100%**	**0**	**$0.00**
3138XDK41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	$15,960,599.80	100%	0	$0.00
Total			**61**	**$15,960,599.80**	**100%**	**0**	**$0.00**
3138XDK66		FIRST COUNTY BANK	1	$30,562.63	2.57%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$135,672.50	11.4%	0	$0.00
		HERGET BANK	2	$161,705.46	13.59%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$37,954.34	3.19%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$213,283.15	17.93%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$193,167.94	16.23%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$56,500.00	4.75%	0	$0.00
		MORTGAGE MASTER INC	1	$37,554.83	3.16%	0	$0.00
		VALLEY BANK	2	$149,226.14	12.54%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$174,210.43	14.64%	0	$0.00
Total			**13**	**$1,189,837.42**	**100%**	**0**	**$0.00**

3138XDK82		ACADEMY MORTGAGE CORPORATION	1	$63,900.15	100%	0	$0.00
Total			**1**	**$63,900.15**	**100%**	**0**	**$0.00**
3138XDK90		PULASKI BANK	1	$30,095.92	100%	0	$0.00
Total			**1**	**$30,095.92**	**100%**	**0**	**$0.00**
3138XDKU3		FIFTH THIRD MORTGAGE COMPANY	2	$471,398.13	49.44%	0	$0.00
		MORTGAGE MASTER INC	1	$200,000.00	20.98%	0	$0.00
		Unavailable	1	$282,000.00	29.58%	0	$0.00
Total			**4**	**$953,398.13**	**100%**	**0**	**$0.00**
3138XDKV1		FIFTH THIRD MORTGAGE COMPANY	16	$4,506,324.13	100%	0	$0.00
Total			**16**	**$4,506,324.13**	**100%**	**0**	**$0.00**
3138XDKW9		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$359,080.03	5.35%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$257,984.37	3.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$3,451,754.47	51.41%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$366,085.48	5.45%	0	$0.00
		GOODMORTGAGE. COM, A CORPORATION	1	$260,000.00	3.87%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$494,205.71	7.36%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$104,834.75	1.56%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$283,034.00	4.22%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$305,450.00	4.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$415,627.28	6.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	$416,371.94	6.2%	0	$0.00
Total			**27**	**$6,714,428.03**	**100%**	**0**	**$0.00**
3138XDKX7		FIFTH THIRD MORTGAGE COMPANY	22	$6,056,855.96	91.48%	0	$0.00
		GOLD COAST BANK	1	$358,357.12	5.41%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$205,389.73	3.11%	0	$0.00
Total			**24**	**$6,620,602.81**	**100%**	**0**	**$0.00**
3138XDKY5		FIFTH THIRD MORTGAGE COMPANY	4	$1,066,764.00	68.05%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$149,363.79	9.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$351,393.48	22.42%	0	$0.00
Total			**6**	**$1,567,521.27**	**100%**	**0**	**$0.00**

3138XDKZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$863,200.00	100%	0	$0.00
Total			**3**	**$863,200.00**	**100%**	**0**	**$0.00**
3138XDL32		PENNYMAC LOAN SERVICES, LLC	19	$5,004,691.93	100%	0	$0.00
Total			**19**	**$5,004,691.93**	**100%**	**0**	**$0.00**
3138XDRQ5		FIRST MIDWEST BANK, A STATE BANK	13	$1,745,646.08	100%	0	$0.00
Total			**13**	**$1,745,646.08**	**100%**	**0**	**$0.00**
3138XDRR3		FIRST MIDWEST BANK, A STATE BANK	15	$1,345,871.28	76.47%	0	$0.00
		WAUKEGAN SAVINGS AND LOAN, SB	13	$414,065.46	23.53%	0	$0.00
Total			**28**	**$1,759,936.74**	**100%**	**0**	**$0.00**
3138XDRS1		FIRST MIDWEST BANK, A STATE BANK	8	$1,890,062.66	100%	0	$0.00
Total			**8**	**$1,890,062.66**	**100%**	**0**	**$0.00**
3138XDRT9		FIRST MIDWEST BANK, A STATE BANK	13	$1,512,344.87	100%	0	$0.00
Total			**13**	**$1,512,344.87**	**100%**	**0**	**$0.00**
3138XDRU6		FIRST MIDWEST BANK, A STATE BANK	5	$880,026.49	46.89%	0	$0.00
		WAUKEGAN SAVINGS AND LOAN ASSOCATION	4	$166,766.80	8.89%	0	$0.00
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	$17,641.92	0.94%	0	$0.00
		WAUKEGAN SAVINGS AND LOAN, SB	14	$812,415.53	43.28%	0	$0.00
Total			**24**	**$1,876,850.74**	**100%**	**0**	**$0.00**
3138XDVY3		3RD FINANCIAL SERVICE CORPORATION	2	$154,850.00	1.04%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$526,025.00	3.52%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$78,240.00	0.52%	0	$0.00
		BANK OF COMMERCE	1	$153,900.00	1.03%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	2	$317,000.00	2.12%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$190,000.00	1.27%	0	$0.00
		CF BANK	2	$316,000.00	2.12%	0	$0.00
		CLM MORTGAGE, LLC	1	$200,000.00	1.34%	0	$0.00
		COLONIAL AMERICAN BANK	1	$200,000.00	1.34%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$135,200.00	0.91%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$334,200.00	2.24%	0	$0.00
		EQUITY BANK	1	$94,801.00	0.63%	0	$0.00

		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$43,000.00	0.29%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$177,300.00	1.19%	0	$0.00
		FIRST STATE BANK (NE)	2	$402,200.00	2.69%	0	$0.00
		GEORGIA BANKING COMPANY	1	$200,000.00	1.34%	0	$0.00
		GOLD COAST BANK	1	$160,000.00	1.07%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$175,570.00	1.18%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	3	$495,120.00	3.32%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$223,700.00	1.5%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$586,395.73	3.93%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$190,000.00	1.27%	0	$0.00
		LIBERTY FIRST C.U.	2	$339,500.00	2.27%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$134,900.00	0.9%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$275,000.00	1.84%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$254,195.00	1.7%	0	$0.00
		MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$145,000.00	0.97%	0	$0.00
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	$65,000.00	0.44%	0	$0.00
		MORTGAGE FACTORY INC	1	$112,000.00	0.75%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$945,940.00	6.33%	0	$0.00
		PARK STERLING BANK	1	$360,000.00	2.41%	0	$0.00
		RELIANCE BANK	1	$159,000.00	1.06%	0	$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	$258,000.00	1.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$428,500.00	2.87%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$115,500.00	0.77%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$80,000.00	0.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$2,738,694.78	18.34%	0	$0.00
		THE EQUITABLE BANK, SSB	4	$572,600.00	3.83%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$417,000.00	2.79%	0	$0.00
		THE MORTGAGE OUTLET	1	$160,800.00	1.08%	0	$0.00
		TRADITION MORTGAGE. LLC	3	$454,000.00	3.04%	0	$0.00
		UNITED HOME LOANS INC	2	$534,000.00	3.58%	0	$0.00
		US HOME MORTGAGE, INC	1	$140,000.00	0.94%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$129,900.00	0.87%	0	$0.00
		WATERFORD BANK N.A.	1	$268,000.00	1.79%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$371,250.00	2.49%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,210.00	0.81%	0	$0.00
Total			**82**	**$14,935,491.51**	**100%**	**0**	**$0.00**

3138XDVZ0		AIR ACADEMY FEDERAL CREDIT UNION	1	$237,032.87	6.43%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$194,500.00	5.27%	0	$0.00
		AUGUSTA VAH FEDERAL CREDIT UNION	1	$90,100.00	2.44%	0	$0.00
		CENDERA FUNDING	1	$225,000.00	6.1%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$152,000.00	4.12%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$103,550.00	2.81%	0	$0.00
		FARMERS BANK AND TRUST	1	$50,000.00	1.36%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$66,250.00	1.8%	0	$0.00
		FIRST HARRISON BANK	1	$113,600.00	3.08%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$78,461.00	2.13%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$159,200.00	4.32%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$115,373.00	3.13%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$127,000.00	3.44%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$190,000.00	5.15%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$129,600.00	3.51%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$189,000.00	5.13%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$144,675.00	3.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	15	$1,063,430.00	28.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$148,900.00	4.04%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$110,000.00	2.98%	0	$0.00
Total			**35**	**$3,687,671.87**	**100%**	**0**	**$0.00**
3138XDWL0		CAPITAL WEST BANK	2	$587,000.00	100%	0	$0.00
Total			**2**	**$587,000.00**	**100%**	**0**	**$0.00**
3138XDWN6		CITIBANK,N.A.	3	$1,075,631.58	76.8%	0	$0.00
		JMAC LENDING, INC.	1	$325,000.00	23.2%	0	$0.00
Total			**4**	**$1,400,631.58**	**100%**	**0**	**$0.00**
3138XDWP1		ACOPIA, LLC	2	$497,600.00	2.1%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$223,519.00	0.94%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$619,449.17	2.61%	0	$0.00
		CAPSTONE LENDING CORP	1	$480,000.00	2.02%	0	$0.00
		CITIBANK,N.A.	60	$17,041,523.19	71.75%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$554,235.36	2.33%	0	$0.00

		COBALT MORTGAGE, INC.	2	$671,500.00	2.83%	0	$0.00
		CRESTLINE FUNDING CORP	1	$273,500.00	1.15%	0	$0.00
		GOLD COAST BANK	1	$348,750.00	1.47%	0	$0.00
		GUARDHILL FINANCIAL CORP.	2	$498,000.00	2.1%	0	$0.00
		JMAC LENDING, INC.	1	$280,000.00	1.18%	0	$0.00
		MLD MORTGAGE INC.	1	$349,000.00	1.47%	0	$0.00
		MORTGAGE MASTER, INC.	1	$164,000.00	0.69%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$289,572.77	1.22%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$352,000.00	1.48%	0	$0.00
		QUONTIC BANK	1	$269,602.24	1.14%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$167,434.93	0.7%	0	$0.00
		SIRVA MORTGAGE	2	$390,027.83	1.64%	0	$0.00
		T.J. FINANCIAL, INC.	1	$280,000.00	1.18%	0	$0.00
Total			**83**	**$23,749,714.49**	**100%**	**0**	**$0.00**
3138XDWQ9		CITIBANK,N.A.	7	$2,169,300.00	57.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$367,500.00	9.8%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$860,177.36	22.94%	0	$0.00
		MLD MORTGAGE INC.	1	$353,500.00	9.42%	0	$0.00
Total			**11**	**$3,750,477.36**	**100%**	**0**	**$0.00**
3138XDWR7		CITIBANK,N.A.	34	$9,672,226.46	88.95%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$416,000.00	3.83%	0	$0.00
		MLD MORTGAGE INC.	1	$393,522.84	3.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$392,446.27	3.6%	0	$0.00
Total			**37**	**$10,874,195.57**	**100%**	**0**	**$0.00**
3138XDWS5		AMERICAN INTERNET MORTGAGE, INC.	1	$183,500.00	11.17%	0	$0.00
		CITIBANK,N.A.	3	$859,564.00	52.31%	0	$0.00
		COBALT MORTGAGE, INC.	1	$360,000.00	21.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,000.00	14.61%	0	$0.00
Total			**6**	**$1,643,064.00**	**100%**	**0**	**$0.00**
3138XDZ29		Unavailable	8	$1,454,858.11	100%	0	$0.00
Total			**8**	**$1,454,858.11**	**100%**	**0**	**$0.00**
3138XDZ37		Unavailable	9	$1,493,544.76	100%	0	$0.00
Total			**9**	**$1,493,544.76**	**100%**	**0**	**$0.00**

3138XDZ45		BOFI FEDERAL BANK	1	$75,665.02	2.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$160,182.90	4.72%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$136,261.46	4.01%	0	$0.00
		FM LENDING SERVICES, LLC	1	$296,767.50	8.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$131,883.72	3.88%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$130,715.56	3.85%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$224,293.01	6.61%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$281,191.91	8.28%	0	$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$159,676.38	4.7%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$197,988.91	5.83%	0	$0.00
		STERLING NATIONAL BANK	1	$331,415.25	9.76%	0	$0.00
		Unavailable	7	$1,269,512.22	37.39%	0	$0.00
Total			**18**	**$3,395,553.84**	**100%**	**0**	**$0.00**
3138XDZ52		Unavailable	8	$1,005,636.85	100%	0	$0.00
Total			**8**	**$1,005,636.85**	**100%**	**0**	**$0.00**
3138XDZT0		BANNER BANK	1	$137,503.33	11.35%	0	$0.00
		EVERGREEN MONEYSOURCE	1	$255,000.00	21.05%	0	$0.00
		GUILD MORTGAGE	1	$152,985.55	12.63%	0	$0.00
		HOMESTREET BANK	1	$170,228.45	14.05%	0	$0.00
		PRIME LENDING	1	$140,797.42	11.62%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$354,931.78	29.3%	0	$0.00
Total			**6**	**$1,211,446.53**	**100%**	**0**	**$0.00**
3138XDZW3		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$126,051.10	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$274,449.60	0.71%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$404,442.02	1.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$399,455.27	1.04%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$185,923.68	0.48%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$99,556.60	0.26%	0	$0.00
		BELL STATE BANK & TRUST	2	$343,659.63	0.89%	0	$0.00
		CERTUSBANK, NA	1	$589,867.09	1.53%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$403,882.06	1.05%	0	$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$415,822.88	1.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,757.96	0.29%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$281,754.36	0.73%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$270,966.69	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$368,467.44	0.96%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$144,384.99	0.37%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$172,389.74	0.45%	0	$0.00
	ENVOY MORTGAGE LTD	1	$257,702.59	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,489.96	0.3%	0	$0.00
	FEARON FINANCIAL, LLC,	1	$195,434.26	0.51%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	$468,692.03	1.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$326,791.60	0.85%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,205.01	0.75%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$973,782.59	2.53%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$325,329.04	0.84%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$235,134.38	0.61%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$205,405.39	0.53%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$980,906.41	2.55%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$283,228.65	0.74%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,054.21	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$125,675.29	0.33%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$173,228.49	0.45%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$413,704.26	1.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$189,475.53	0.49%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$111,178.16	0.29%	0	$0.00

	IMORTGAGE.COM, INC.	2	$444,010.56	1.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$264,334.64	0.69%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$277,550.25	0.72%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$251,803.01	0.65%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	95	$17,489,858.72	45.39%	0	$0.00
	LEADER BANK, NA	1	$291,755.42	0.76%	0	$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$169,508.42	0.44%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$249,663.25	0.65%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$156,326.93	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,916.84	0.3%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,435.89	0.35%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$199,277.06	0.52%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$172,422.74	0.45%	0	$0.00
	NFM INC A MARYLAND CORPORATION	1	$184,500.69	0.48%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$270,871.77	0.7%	0	$0.00
	NJ LENDERS CORP	1	$338,996.60	0.88%	0	$0.00
	NJ LENDERS CORP.	1	$335,756.20	0.87%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$251,294.85	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$379,401.08	0.98%	0	$0.00
	OA MORTGAGE SERVICES	1	$299,190.31	0.78%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$123,392.81	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$370,949.90	0.96%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$219,877.57	0.57%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$717,718.60	1.86%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,679.80	0.3%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$232,078.19	0.6%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$172,522.45	0.45%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$150,602.35	0.39%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$189,117.29	0.49%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION	1	$305,036.50	0.79%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,874.53	1.08%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$319,116.68	0.83%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$330,034.07	0.86%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$271,249.18	0.7%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$283,655.87	0.74%	0	$0.00
		THE BUSINESS BANK	1	$171,492.40	0.45%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$345,680.48	0.9%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$119,214.54	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$240,818.29	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,308.72	1.08%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$191,246.38	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$131,693.59	0.3%	0	$0.00
Total			**183**	**$38,529,484.38**	**100%**	**0**	**$0.00**
3138XDZX1		AMERICAN EQUITY MORTGAGE, INC.	1	$179,768.30	0.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$213,211.08	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,177.81	0.93%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$389,911.66	1.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$493,693.88	2.18%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$255,853.28	1.13%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$189,479.78	0.84%	0	$0.00
		CENDERA FUNDING INC.	1	$415,464.51	1.84%	0	$0.00
		CERTUSBANK NA	1	$261,527.91	1.16%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$246,089.99	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$352,306.19	1.56%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$137,576.69	0.61%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$505,683.09	2.24%	0	$0.00
		ENVOY MORTGAGE LTD	2	$499,282.00	2.21%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$283,634.42	1.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$190,767.81	0.84%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$470,708.46	2.08%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$239,711.63	1.06%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$197,078.60	0.87%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$228,422.64	1.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.,	1	$219,386.09	0.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$416,487.26	1.84%	0	$0.00
	GMH MORTGAGE SERVICES LLC,	1	$194,435.15	0.86%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$313,096.45	1.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,495.76	0.88%	0	$0.00
	GVC MORTGAGE, INC.	1	$233,922.16	1.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$89,269.59	0.39%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,208.40	1.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$199,194.92	0.88%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$184,533.54	0.82%	0	$0.00
	IMORTGAGE.COM, INC.	1	$415,972.44	1.84%	0	$0.00
	INLANTA MORTGAGE INC	1	$213,481.07	0.94%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$251,290.64	1.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$225,715.66	1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$229,007.78	1.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	19	$3,647,583.22	16.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,487.26	1.84%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	$594,234.10	2.63%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$200,293.72	0.89%	0	$0.00
	MORTGAGE 1 INC.	1	$182,718.07	0.81%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$205,081.60	0.91%	0	$0.00
	MORTGAGE FINANCIAL, INC. A	1	$176,033.29	0.78%	0	$0.00

		CORPORATION					
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$372,320.12	1.65%	0	$0.00
		MORTGAGE MASTER, INC.	2	$553,469.40	2.45%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$271,550.00	1.2%	0	$0.00
		NTFN INC	1	$178,344.04	0.79%	0	$0.00
		ON Q FINANCIAL INC	1	$317,518.02	1.4%	0	$0.00
		PACOR MORTGAGE CORP.	1	$206,038.03	0.91%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$110,140.23	0.49%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$329,148.80	1.46%	0	$0.00
		PHH HOME LOANS, LLC	1	$230,630.29	1.02%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$235,297.22	1.04%	0	$0.00
		PULASKI BANK	1	$414,141.22	1.83%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$465,203.19	2.06%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,231.51	2.76%	0	$0.00
		RPM MORTGAGE, INC	1	$288,271.36	1.28%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$454,830.90	2.01%	0	$0.00
		SENTE MORTGAGE, INC.	1	$223,729.49	0.99%	0	$0.00
		SIMONICH CORPORATION	1	$243,060.58	1.08%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$171,773.50	0.76%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$261,853.17	1.16%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$248,656.95	1.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$156,972.37	0.69%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$281,289.00	1.24%	0	$0.00
		V.I.P. MORTGAGE INC	1	$179,301.42	0.79%	0	$0.00
		VECTRA BANK COLORADO NA	1	$229,420.11	1.01%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$239,380.95	1.06%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$253,594.18	1.15%	0	$0.00
Total			**91**	**$22,608,443.95**	**100%**	**0**	**$0.00**
3138XDZY9		AFFILIATED MORTGAGE COMPANY	1	$177,657.37	1.96%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$195,285.92	2.15%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$221,150.82	2.44%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	1	$241,908.17	2.67%	0	$0.00
		CROSS RIVER BANK	1	$335,497.77	3.7%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,691.56	2.26%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$400,758.15	4.42%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$243,546.33	2.68%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$143,001.87	1.58%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$163,678.13	1.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$849,556.60	9.36%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$205,423.77	2.26%	0	$0.00
		MONARCH BANK, A CORPORATION	1	$371,528.49	4.1%	0	$0.00
		MORTGAGE NETWORK INC.	1	$253,544.58	2.79%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$390,069.23	4.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$387,281.46	4.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,776.24	2.68%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$292,524.44	3.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$409,970.23	4.52%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$448,198.67	4.94%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$214,799.60	2.37%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$340,439.14	3.75%	0	$0.00
		US MORTGAGE CORPORATION	1	$257,872.28	2.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,534.88	1.68%	0	$0.00
		Unavailable	8	$1,928,193.08	21.26%	0	$0.00
Total			**37**	**$9,071,888.78**	**100%**	**0**	**$0.00**
3138XDZZ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$350,149.35	32.84%	0	$0.00
		Unavailable	3	$716,120.21	67.16%	0	$0.00
Total			**4**	**$1,066,269.56**	**100%**	**0**	**$0.00**
3138XEQ35		1ST RATE HOME MORTGAGE INC	1	$510,000.00	1.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,057,096.68	3.45%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,187.00	0.5%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$296,000.00	0.97%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$295,412.19	0.96%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$417,000.00	1.36%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$272,000.00	0.89%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$157,932.53	0.52%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	$414,200.00	1.35%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$417,000.00	1.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$179,920.00	0.59%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.36%	0	$0.00
	BOFI FEDERAL BANK	1	$346,000.00	1.13%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$115,825.29	0.38%	0	$0.00
	CAPE CORAL MORTGAGE INC	1	$152,000.00	0.5%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$409,368.73	1.34%	0	$0.00
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	$318,000.00	1.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$260,000.00	0.85%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$262,500.00	0.86%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.73%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$97,500.00	0.32%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$150,000.00	0.49%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$288,000.00	0.94%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$99,849.38	0.33%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.36%	0	$0.00
	EAGLEBANK	2	$968,367.34	3.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$317,200.00	1.04%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$417,000.00	1.36%	0	$0.00
	FARMERS BANK & TRUST, A CORPORATION	1	$367,500.00	1.2%	0	$0.00
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.91%	0	$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$250,000.00	0.82%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,866.23	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$277,082.04	0.9%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$412,000.00	1.34%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$274,438.29	0.9%	0	$0.00
	FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION.	1	$251,200.00	0.82%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$416,800.00	1.36%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$165,000.00	0.54%	0	$0.00
	FIRSTBANK	1	$100,252.09	0.33%	0	$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	$716,329.27	2.34%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,467,560.00	8.05%	0	$0.00
	FRONTIER FINANICAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$178,500.00	0.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.81%	0	$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$158,145.22	0.52%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$224,000.00	0.73%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$100,000.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILTY COMPANY	1	$417,000.00	1.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,800.00	0.53%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$175,000.00	0.57%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$340,000.00	1.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$210,420.00	0.69%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$256,110.00	0.84%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	$967,800.00	3.16%	0	$0.00

	LEADER MORTGAGE COMPANY, INC	1	$380,000.00	1.24%	0	$0.00
	LEGACYTEXAS BANK	1	$224,638.09	0.73%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC.	1	$364,000.00	1.19%	0	$0.00
	MEETINGHOUSE BANK	1	$400,000.00	1.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$273,319.18	0.89%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$189,600.00	0.62%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$417,000.00	1.36%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	$93,500.00	0.31%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$212,000.00	0.69%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$42,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,004,724.59	3.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$288,300.00	0.94%	0	$0.00
	ON Q FINANCIAL,INC	2	$632,000.00	2.06%	0	$0.00
	PALM LENDING, LLC	1	$147,360.00	0.48%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$184,000.00	0.6%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$158,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$676,553.16	2.21%	0	$0.00
	POLI MORTGAGE GROUP,INC	1	$333,500.00	1.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$400,000.00	1.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$85,000.00	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$209,662.00	0.68%	0	$0.00
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$400,000.00	1.31%	0	$0.00
	SCBT	1	$262,000.00	0.86%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$157,867.21	0.52%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$272,355.00	0.89%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$368,750.00	1.2%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$271,599.29	0.89%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.49%	0	$0.00

		THE ARLINGTON BANK	1	$113,000.00	0.37%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$278,551.24	0.91%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	1.36%	0	$0.00
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$259,700.00	0.85%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$107,300.00	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$175,247.14	0.57%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$112,500.00	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$208,000.00	0.68%	0	$0.00
		WALLICK AND VOLK, INC.	4	$783,260.04	2.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$374,383.60	1.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$283,553.04	0.85%	0	$0.00
Total			**120**	**$30,639,785.86**	**100%**	**0**	**$0.00**
31418A2A5		ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	$272,387.30	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$235,097.11	0.14%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$158,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$226,899.71	0.13%	0	$0.00
		BANK OF AMERICA, N.A.	1	$152,705.68	0.09%	0	$0.00
		BLUE LEAF LENDING	1	$268,661.56	0.16%	0	$0.00
		CAPITAL ONE, N.A.	3	$568,377.98	0.33%	0	$0.00
		CI BANK	1	$175,481.57	0.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$462,739.00	0.27%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$100,000.00	0.06%	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$896,329.65	0.52%	0	$0.00
		ERA MORTGAGE	1	$113,900.00	0.07%	0	$0.00
		EVERBANK	94	$15,428,254.52	8.98%	0	$0.00
		FEDERAL SAVINGS BANK	4	$757,520.97	0.44%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,728.73	0.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,106,029.75	0.64%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$193,250.00	0.11%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$123,500.00	0.07%	0	$0.00
		GREAT LAKES HOME MORTGAGE	1	$381,530.30	0.22%	0	$0.00

		GREEN TREE SERVICING LLC	287	$50,078,865.20	29.15%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$505,536.24	0.29%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	1	$154,000.00	0.09%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$144,000.00	0.08%	0	$0.00
		LOAN DEPOT (HARP)	2	$297,237.65	0.17%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION.	1	$188,957.32	0.11%	0	$0.00
		NATIONSTARMORTGAGE	150	$26,617,887.76	15.5%	0	$0.00
		NEW PENN FINANCIAL, LLC	13	$2,594,875.00	1.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,850.00	0.09%	0	$0.00
		ONEWEST BANK, FSB	36	$6,941,249.00	4.04%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$268,400.00	0.16%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$235,047.54	0.14%	0	$0.00
		PHH HOME LOANS, LLC	2	$303,061.00	0.18%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,416,812.35	0.82%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$654,578.87	0.38%	0	$0.00
		QUICKEN LOANS INC.	250	$48,486,256.87	28.23%	0	$0.00
		RBS CITIZENS, NA	9	$1,132,386.14	0.66%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$791,534.89	0.46%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,835.16	0.1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$158,980.85	0.09%	0	$0.00
		TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$211,300.00	0.12%	0	$0.00
		U.S. BANK N.A.	64	$8,195,831.62	4.77%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$268,719.19	0.17%	0	$0.00
Total			**971**	**$171,783,596.48**	**100%**	**0**	**$0.00**
31418A2B3		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$160,000.00	0.36%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$252,960.00	0.57%	0	$0.00
		BANK OF AMERICA, N.A.	2	$243,150.00	0.54%	0	$0.00
		COMPASS BANK	1	$148,395.27	0.33%	0	$0.00
		ERA MORTGAGE	1	$314,450.00	0.7%	0	$0.00
		EVERBANK	7	$1,103,637.02	2.47%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,401,822.68	3.14%	0	$0.00
		GREEN TREE SERVICING LLC	27	$5,098,441.26	11.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,339.72	0.57%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$213,205.86	0.48%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	2	$282,781.00	0.63%	0	$0.00
		NATIONSTARMORTGAGE	149	$27,037,615.70	60.53%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$482,966.60	1.08%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,784,503.78	6.23%	0	$0.00
		QUICKEN LOANS INC.	12	$2,471,922.58	5.53%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$319,488.78	0.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$304,393.87	0.68%	0	$0.00
		TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	$238,340.27	0.53%	0	$0.00
		U.S. BANK N.A.	10	$1,417,436.95	3.17%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$138,050.80	0.33%	0	$0.00
Total			**246**	**$44,668,902.14**	**100%**	**0**	**$0.00**
31418A2C1		ACCESS NATIONAL BANK	1	$624,676.31	1.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$464,330.02	0.75%	0	$0.00
		APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	$561,225.72	0.91%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$623,031.49	1.01%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	$604,000.00	0.97%	0	$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	$502,497.51	0.81%	0	$0.00
		CITIBANK,N.A.	2	$1,052,125.55	1.7%	0	$0.00
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$574,225.46	0.93%	0	$0.00
		EVERBANK	4	$2,509,087.37	4.05%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$10,167,184.03	16.41%	0	$0.00
		FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$488,000.00	0.79%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$1,494,040.50	2.41%	0	$0.00
		FLORIDA CAPITAL	1	$605,363.18	0.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$915,332.14	1.48%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$3,791,754.90	6.12%	0	$0.00
		HSBC BANK USA, N.A.	1	$580,000.00	0.94%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$539,256.02	0.87%	0	$0.00
		LAND HOME MORTGAGE	1	$614,142.19	0.99%	0	$0.00
		MORTGAGE MASTER INC	3	$1,344,518.37	2.17%	0	$0.00
		MORTGAGE MASTER, INC.	2	$921,121.75	1.49%	0	$0.00
		NATIONSTARMORTGAGE	4	$2,138,650.69	3.45%	0	$0.00

		NJ LENDERS CORP	2	$1,182,503.25	1.91%	0	$0.00
		OPES ADVISORS INC	2	$1,151,392.62	1.86%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,119,038.22	1.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$545,994.27	0.88%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,462,407.90	3.97%	0	$0.00
		QUICKEN LOANS INC.	25	$12,831,857.21	20.71%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$1,030,467.40	1.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$1,005,378.64	1.62%	0	$0.00
		RELIANT MORTGAGE COMPANY, A LIMITED LIABILTY COMPA	1	$463,716.45	0.75%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$539,256.02	0.87%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$583,177.15	0.94%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$493,851.98	0.8%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$703,053.95	1.13%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	$618,147.18	1%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	$2,174,636.14	3.51%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	$948,048.84	1.53%	0	$0.00
		THE LENDING CO	1	$544,775.70	0.88%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$447,302.88	0.72%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$951,360.73	1.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$624,598.77	1.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$423,415.84	0.66%	0	$0.00
Total			**119**	**$61,958,944.34**	**100%**	**0**	**$0.00**
31418A2D9		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$142,600.00	0.48%	0	$0.00
		BANK OF AMERICA, N.A.	1	$84,384.00	0.29%	0	$0.00
		CAPITAL ONE, N.A.	1	$92,500.00	0.31%	0	$0.00
		CENTURY 21 MORTGAGE	2	$195,347.00	0.66%	0	$0.00

		COLDWELL BANKER HOME LOANS	1	$117,600.00	0.4%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$196,700.00	0.67%	0	$0.00
		EVERBANK	19	$2,368,951.96	8.04%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES	1	$101,689.34	0.35%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$114,000.00	0.39%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,800.00	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	22	$3,146,978.00	10.68%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$137,466.35	0.47%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	$126,624.58	0.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,144,585.85	7.28%	0	$0.00
		LOAN DEPOT (HARP)	3	$593,213.35	2.01%	0	$0.00
		NATIONSTARMORTGAGE	34	$5,501,725.96	18.67%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,007,823.91	3.42%	0	$0.00
		ONEWEST BANK, FSB	1	$295,500.00	1%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$257,968.89	0.88%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,974,702.50	6.7%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$726,116.27	2.46%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$206,665.39	0.7%	0	$0.00
		QUICKEN LOANS INC.	44	$6,944,880.23	23.57%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$60,363.93	0.2%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$936,960.94	3.18%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$150,604.19	0.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$296,250.00	1.01%	0	$0.00
		U.S. BANK N.A.	12	$1,428,830.20	4.85%	0	$0.00
Total			**197**	**$29,465,832.84**	**100%**	**0**	**$0.00**
31418A2E7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$388,337.93	1.67%	0	$0.00
		CARTUS HOME LOANS	1	$146,800.00	0.63%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$275,210.00	1.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$105,800.00	0.46%	0	$0.00
		ERA MORTGAGE	1	$125,000.00	0.54%	0	$0.00
		EVERBANK	12	$1,732,223.30	7.47%	0	$0.00
		GREEN TREE SERVICING LLC	20	$2,579,703.70	11.12%	0	$0.00
		LOAN DEPOT (HARP)	2	$258,554.28	1.11%	0	$0.00
		NATIONSTARMORTGAGE	34	$4,094,750.50	17.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$553,950.00	2.39%	0	$0.00
		ONEWEST BANK, FSB	2	$452,900.00	1.95%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$208,345.63	0.9%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,900.00	0.45%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,129,022.04	4.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$338,456.52	1.46%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$278,089.61	1.2%	0	$0.00
		QUICKEN LOANS INC.	55	$8,309,075.63	35.81%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$68,613.00	0.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$605,088.30	2.61%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$182,565.80	0.79%	0	$0.00
		U.S. BANK N.A.	12	$1,265,497.38	5.43%	0	$0.00
Total			**172**	**$23,202,883.62**	**100%**	**0**	**$0.00**
31418A2F4		FIFTH THIRD MORTGAGE COMPANY	2	$307,046.40	2.73%	0	$0.00
		NATIONSTARMORTGAGE	37	$5,563,797.25	49.42%	0	$0.00
		ONEWEST BANK, FSB	29	$5,030,058.94	44.68%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,707.38	2.55%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$70,200.00	0.62%	0	$0.00
Total			**70**	**$11,257,809.97**	**100%**	**0**	**$0.00**
31418A2G2		CARTUS HOME LOANS	1	$103,800.00	1.89%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$116,863.00	2.13%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$173,940.00	3.17%	0	$0.00
		ERA MORTGAGE	2	$312,931.00	5.69%	0	$0.00
		JLB CORPORATION, A MISSOURI CORPORATION	1	$65,296.99	1.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$154,102.01	2.8%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,957,453.20	72.01%	0	$0.00
		ONEWEST BANK, FSB	1	$86,800.00	1.58%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$417,839.00	7.6%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$106,500.00	1.94%	0	$0.00
Total			**38**	**$5,495,525.20**	**100%**	**0**	**$0.00**
31418A2H0		ACOPIA, LLC A CORPORATION	1	$79,750.00	0.08%	0	$0.00
		ALARION BANK	1	$133,089.99	0.13%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$71,514.25	0.07%	0	$0.00
		ALIANT MORTGAGE CORP	1	$134,488.02	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$50,000.00	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$51,600.00	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$83,933.67	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.08%	0	$0.00
			1	$96,500.00	0.09%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION					
	AMERIPRO FUNDING INC	1	$63,750.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$210,166.86	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$151,300.00	0.14%	0	$0.00
	BANK OF AMERICA, N.A.	187	$14,749,307.54	14.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$37,500.00	0.04%	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.14%	0	$0.00
	CITIBANK,N.A.	69	$4,174,933.30	3.98%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$145,025.00	0.14%	0	$0.00
	COMPASS BANK	1	$149,001.32	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$80,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$80,513.95	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$65,554.72	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$306,878.43	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	$101,000.00	0.1%	0	$0.00
	EVERBANK	6	$835,910.44	0.8%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$109,272.48	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$343,020.00	0.33%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$328,000.00	0.31%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	$65,400.00	0.06%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$140,250.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,831.91	0.16%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$42,500.00	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$493,282.05	0.47%	0	$0.00
	FORTRENFUNDING LLC, A NEW JERSEY LLC.	1	$106,750.00	0.1%	0	$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	$260,000.00	0.25%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$242,806.64	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$404,300.00	0.39%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$49,640.19	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$262,207.13	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$258,000.00	0.25%	0	$0.00
	GREEN TREE SERVICING LLC	53	$4,565,775.48	4.35%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,000.00	0.07%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$40,800.00	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$64,570.10	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$228,000.00	0.22%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	$258,246.86	0.25%	0	$0.00
	INLANTA MORTGAGE INC	1	$144,524.84	0.14%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$388,690.75	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	223	$14,912,337.97	14.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$131,882.00	0.13%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$192,000.00	0.18%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$98,000.00	0.09%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION	1	$181,496.68	0.17%	0	$0.00
	M&T BANK	6	$370,317.68	0.35%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$38,900.00	0.04%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$155,000.00	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,342.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$55,873.01	0.05%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$55,296.00	0.05%	0	$0.00
	MONARCH BANK	1	$54,626.48	0.05%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$161,500.00	0.15%	0	$0.00
	MORTGAGE MASTER, INC.	1	$125,161.11	0.12%	0	$0.00

	NATIONAL BANK OF BLACKSBURG	1	$69,524.37	0.07%	0	$0.00
	NATIONSTARMORTGAGE	16	$1,716,426.20	1.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$334,059.58	0.32%	0	$0.00
	NEW CASTLE HOME LOANS	1	$63,565.36	0.06%	0	$0.00
	NFM INC	1	$124,162.24	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,316.40	0.09%	0	$0.00
	NTFN INC.	1	$74,357.81	0.07%	0	$0.00
	OAK MORTGAGE GROUP, INC.	2	$218,000.00	0.21%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$225,637.86	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	39	$3,650,735.10	3.48%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$19,425.29	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$214,882.85	0.2%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$65,548.58	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,588.54	0.2%	0	$0.00
	QUICKEN LOANS INC.	355	$37,968,912.30	36.19%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$81,375.00	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$118,202.45	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$97,000.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$223,482.03	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,332,081.24	1.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	6	$525,871.26	0.5%	0	$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	$132,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$211,289.16	0.2%	0	$0.00
	SUNTRUST MORTGAGE, INC.	18	$1,353,892.42	1.29%	0	$0.00
	THE FIRST STATE BANK	1	$93,750.00	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$130,000.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$62,400.00	0.06%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$65,017.13	0.06%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$84,600.00	0.08%	0	$0.00
	U.S. BANK N.A.	3	$322,027.64	0.31%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$198,659.58	0.19%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,252.97	0.1%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.11%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$90,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A.	83	$6,664,144.18	6.35%	0	$0.00
		YUKON NATIONAL BANK	1	$40,250.00	0.04%	0	$0.00
		Unavailable	1	$29,594.52	0.02%	0	$0.00
Total			**1,189**	**$104,913,350.91**	**100%**	**0**	**$0.00**
31418A2J6		AFMC	1	$507,000.00	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$173,271.31	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$165,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,255.84	0.08%	0	$0.00
		AMERICASH	1	$215,475.06	0.13%	0	$0.00
		AMERIS	1	$278,562.59	0.17%	0	$0.00
		APEX HOME LOANS, INC	1	$164,530.87	0.1%	0	$0.00
		BANK OF AMERICA, N.A.	25	$4,204,268.61	2.5%	0	$0.00
		CAPITAL ONE, N.A.	1	$48,885.00	0.03%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$77,781.30	0.05%	0	$0.00
		CERTUSBANK, N.A.	1	$206,164.18	0.12%	0	$0.00
		CITIBANK,N.A.	385	$72,503,214.00	43.14%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$125,000.00	0.07%	0	$0.00
		COMERICA BANK	1	$170,430.01	0.1%	0	$0.00
		COMPASS BANK	4	$860,568.33	0.51%	0	$0.00
		EMBRACE HOME LOANS, INC.	19	$4,484,212.64	2.67%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$49,192.54	0.03%	0	$0.00
		FIRST FINANCIAL SERVICES	2	$643,888.75	0.38%	0	$0.00
		FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$336,556.20	0.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$288,500.00	0.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$311,112.92	0.19%	0	$0.00
		GOLDSTAR	1	$184,481.28	0.11%	0	$0.00
		GREENLIGHT LOANS	1	$159,641.49	0.09%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$405,192.22	0.24%	0	$0.00
		HSBC BANK USA, N.A.	1	$260,177.00	0.15%	0	$0.00
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$313,230.78	0.19%	0	$0.00

	JPMORGAN CHASE BANK, N.A.	2	$284,597.23	0.17%	0	$0.00
	LOAN DEPOT (HARP)	1	$115,533.58	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,488,000.00	0.89%	0	$0.00
	M&T BANK	6	$919,930.63	0.55%	0	$0.00
	MARQUETTE BANK	1	$298,464.20	0.18%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$442,500.00	0.26%	0	$0.00
	MORTGAGE ASSURANCE	1	$137,812.50	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$149,690.21	0.09%	0	$0.00
	MORTGAGE MASTER	1	$284,211.98	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	4	$907,896.91	0.54%	0	$0.00
	NATIONSTARMORTGAGE	33	$6,095,176.63	3.63%	0	$0.00
	NTFN	1	$92,477.66	0.06%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$244,139.19	0.15%	0	$0.00
	ONE MORTGAGE, INC.	1	$164,060.32	0.1%	0	$0.00
	PEOPLES BANK	1	$252,980.06	0.15%	0	$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$139,100.39	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$69,000.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,530,733.93	1.51%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$397,722.01	0.24%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,177.98	0.05%	0	$0.00
	QUICKEN LOANS INC.	2	$490,900.00	0.29%	0	$0.00
	RBS CITIZENS, NA	18	$3,576,392.50	2.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,173,400.00	1.89%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$298,291.50	0.18%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$415,814.38	0.25%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,169.78	0.17%	0	$0.00
	SUNTRUST MORTGAGE, INC.	53	$8,955,174.69	5.33%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$569,799.85	0.34%	0	$0.00
	WELLS FARGO BANK, N.A.	236	$46,639,446.61	27.75%	0	$0.00
	WILLOW BEND	1	$233,821.91	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$216,775.58	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$195,450.44	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,826.06	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$245,573.75	0.15%	0	$0.00

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$151,134.36	0.07%	0	$0.00
Total			**871**	**$168,047,769.74**	**100%**	**0**	**$0.00**
31418A2K3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,400.00	0.54%	0	$0.00
		BANK OF AMERICA, N.A.	22	$2,476,683.54	10.21%	0	$0.00
		CITIBANK,N.A.	1	$383,836.54	1.58%	0	$0.00
		EVERBANK	15	$2,419,305.26	9.98%	0	$0.00
		EVERETT FINANCIAL	1	$184,176.75	0.76%	0	$0.00
		FIRST PLACE BANK	2	$373,341.82	1.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$360,000.00	1.48%	0	$0.00
		HERITAGE BANK OF THE SOUTH	4	$902,964.42	3.72%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$244,648.36	1.01%	0	$0.00
		IMORTGAGE COM INC	1	$100,000.00	0.41%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$166,738.43	0.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$382,782.72	1.58%	0	$0.00
		M&T BANK	8	$986,721.24	4.07%	0	$0.00
		MSA MORTGAGE, LLC	1	$338,836.86	1.4%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,730.28	0.7%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,225,371.14	17.42%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$75,000.00	0.31%	0	$0.00
		PEOPLES BANK	2	$581,360.86	2.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$7,439,517.47	30.67%	0	$0.00
		RMC MORTGAGE	1	$381,295.64	1.57%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$300,843.00	1.24%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$317,224.69	1.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$946,053.10	3.9%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$365,000.00	1.51%	0	$0.00
Total			**129**	**$24,252,832.12**	**100%**	**0**	**$0.00**
31418A2L1		AMERISAVE	1	$571,538.85	4.42%	0	$0.00
		CAPITAL ONE, N.A.	3	$1,526,281.11	11.81%	0	$0.00
		GREENLIGHT LOANS	1	$613,182.82	4.74%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$620,676.03	4.8%	0	$0.00
		IMORTGAGE.COM, INC.	1	$477,168.86	3.69%	0	$0.00
		NATIONSTARMORTGAGE	11	$6,409,106.02	49.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$496,973.54	3.84%	0	$0.00

		PROVIDENT SAVINGS	1	$601,337.98	4.65%	0	$0.00
		QUICKEN LOANS INC.	2	$990,759.43	7.67%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$618,548.65	4.8%	0	$0.00
Total			**23**	**$12,925,573.29**	**100%**	**0**	**$0.00**
31418A2M9		AMERICA'S CHOICE HOME LOANS, LP	1	$190,499.61	5.72%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$66,000.00	1.98%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$44,826.31	1.35%	0	$0.00
		BANK OF AMERICA, N.A.	1	$95,135.19	2.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$92,500.00	2.78%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$194,341.60	5.83%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	$92,604.90	2.78%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$82,500.00	2.48%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$136,921.60	4.11%	0	$0.00
		FORTUNE FINANCIAL INC	1	$99,218.56	2.98%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$87,600.00	2.63%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$80,600.00	2.42%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$80,488.13	2.42%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$83,852.23	2.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$88,404.10	2.65%	0	$0.00
		LOANDEPOT.COM, LLC	4	$452,498.72	13.59%	0	$0.00
		M&T BANK	2	$451,387.06	13.55%	0	$0.00
		MERIDIAN BANK	3	$221,890.34	6.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$429,254.49	12.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$49,810.98	1.5%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$45,000.00	1.35%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	$123,678.69	3.71%	0	$0.00
		WCS LENDING, LLC	1	$41,837.89	1.24%	0	$0.00
Total			**33**	**$3,330,850.40**	**100%**	**0**	**$0.00**
31418A2N7		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$152,380.00	0.98%	0	$0.00
		CAPITAL ONE, N.A.	1	$75,225.00	0.48%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$124,305.68	0.8%	0	$0.00
		EVERBANK	8	$1,001,470.03	6.42%	0	$0.00
			1	$106,144.86	0.68%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$416,000.00	2.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$242,420.28	1.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$170,700.00	1.09%	0	$0.00
		GREEN TREE SERVICING LLC	54	$7,087,876.97	45.45%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$78,997.40	0.51%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$118,998.59	0.76%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$120,714.03	0.77%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$220,000.00	1.41%	0	$0.00
		MORTGAGE MASTER, INC.	1	$174,000.00	1.12%	0	$0.00
		MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$174,165.77	1.12%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,946,980.93	12.49%	0	$0.00
		NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	$89,591.86	0.57%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	$311,250.00	2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$156,000.00	1%	0	$0.00
		S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$79,200.00	0.51%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$437,300.00	2.8%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,128,475.15	7.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$128,744.74	0.83%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$90,000.00	0.58%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$962,436.36	6.17%	0	$0.00
Total			**122**	**$15,593,377.65**	**100%**	**0**	**$0.00**
31418A2P2		FIFTH THIRD MORTGAGE COMPANY	6	$507,596.87	5.4%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,694,751.60	28.68%	0	$0.00
		ONEWEST BANK, FSB	30	$6,194,229.24	65.92%	0	$0.00
Total			**55**	**$9,396,577.71**	**100%**	**0**	**$0.00**
31418A2Q0		ALCOVA MORTGAGE LLC	1	$492,000.00	2.02%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$561,000.00	2.3%	0	$0.00
		EVERBANK	3	$1,710,484.55	7.01%	0	$0.00
			1	$485,550.00	1.99%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION A CORPORATION					
		FIRST HOPE MORTGAGES, INC	1	$512,425.16	2.1%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$624,299.66	2.56%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$479,462.14	1.96%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$587,225.65	2.41%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$620,000.00	2.54%	0	$0.00
		MORTGAGE MASTER, INC.	1	$490,000.00	2.01%	0	$0.00
		NATIONSTARMORTGAGE	2	$963,200.00	3.95%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$520,000.00	2.13%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$535,385.19	2.19%	0	$0.00
		OPES ADVISORS	1	$510,795.22	2.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$458,000.00	1.88%	0	$0.00
		PARKSIDE LENDING	1	$510,822.86	2.09%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	11	$5,824,506.23	23.86%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$480,435.29	1.97%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$474,817.35	1.95%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$485,460.00	1.99%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,725,450.00	7.07%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$5,357,402.44	21.93%	0	$0.00
Total			**46**	**$24,408,721.74**	**100%**	**0**	**$0.00**
31418A2R8		QUICKEN LOANS INC.	15	$1,920,660.22	100%	0	$0.00
Total			**15**	**$1,920,660.22**	**100%**	**0**	**$0.00**
31418A2S6		ACCUNET MORTGAGE LLC	1	$132,343.21	0.71%	0	$0.00
		CAPITAL ONE, N.A.	4	$364,231.29	1.97%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$173,488.00	0.94%	0	$0.00
		EVERBANK	9	$1,266,154.86	6.83%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	$1,366,164.29	7.37%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$419,850.54	2.27%	0	$0.00
		GREEN TREE SERVICING LLC	3	$476,214.28	2.57%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$160,995.00	0.87%	0	$0.00
		LOAN DEPOT (HARP)	2	$264,761.56	1.43%	0	$0.00
			1	$157,264.00	0.85%	0	$0.00

		MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION					
		NATIONSTARMORTGAGE	28	$4,220,062.79	22.78%	0	$0.00
		NORTHPOINTE BANK	1	$274,901.80	1.48%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$442,500.00	2.39%	0	$0.00
		QUICKEN LOANS INC.	20	$3,294,475.00	17.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,100.00	0.36%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$212,900.00	1.15%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$128,450.00	0.69%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,682,944.62	9.08%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$140,000.00	0.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$112,400.00	0.61%	0	$0.00
		U.S. BANK N.A.	27	$2,891,939.53	15.61%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$280,000.00	1.5%	0	$0.00
Total			**131**	**$18,529,140.77**	**100%**	**0**	**$0.00**
31418A2V9		GREENLIGHT LOANS	1	$271,211.68	7.77%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$319,013.13	9.14%	0	$0.00
		LOAN DEPOT (HARP)	4	$631,776.10	18.09%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,226,005.15	35.11%	0	$0.00
		RBS CITIZENS, NA	5	$1,043,958.78	29.89%	0	$0.00
Total			**18**	**$3,491,964.84**	**100%**	**0**	**$0.00**
31418A3A4		CAPITAL ONE, N.A.	2	$248,149.35	1.91%	0	$0.00
		CITIBANK,N.A.	1	$79,427.67	0.61%	0	$0.00
		EVERBANK	4	$889,553.94	6.85%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	$229,016.73	1.76%	0	$0.00
		GREEN TREE SERVICING LLC	5	$601,166.73	4.63%	0	$0.00
		LOAN DEPOT (HARP)	4	$762,364.56	5.87%	0	$0.00
		NATIONSTARMORTGAGE	39	$6,262,032.95	48.22%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$127,325.00	0.98%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$312,465.32	2.41%	0	$0.00
		QUICKEN LOANS INC.	6	$765,687.61	5.9%	0	$0.00
		REGENT BANK	1	$135,347.73	1.04%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$268,206.22	2.07%	0	$0.00
		SUNTRUST MORTGAGE, INC.	10	$1,456,277.55	11.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$60,567.61	0.47%	0	$0.00
		U.S. BANK N.A.	8	$788,653.42	6.07%	0	$0.00
Total			**86**	**$12,986,242.39**	**100%**	**0**	**$0.00**

31418A3B2		ADAMS MORTGAGE, LLC	1	$220,000.00	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$130,000.00	0.15%	0	$0.00
		ARMED FORCES BANK	1	$79,816.68	0.09%	0	$0.00
		BANK OF AMERICA, N.A.	11	$1,571,628.29	1.83%	0	$0.00
		BANKERS TRUST COMPANY	1	$89,475.00	0.1%	0	$0.00
		BERKSHIRE BANK	1	$236,252.21	0.28%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$113,437.31	0.13%	0	$0.00
		BNC NATIONAL BANK	1	$361,378.23	0.42%	0	$0.00
		CAPITAL CITY BANK	1	$226,845.61	0.26%	0	$0.00
		CAPITAL ONE, N.A.	1	$23,211.60	0.03%	0	$0.00
		CITIBANK,N.A.	227	$31,989,590.03	37.29%	0	$0.00
		COMPASS BANK	4	$424,267.12	0.49%	0	$0.00
		D.L. EVANS BANK	1	$102,248.46	0.12%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$248,175.89	0.29%	0	$0.00
		FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	$103,475.87	0.12%	0	$0.00
		FIRST FINANCIAL BANK	1	$67,495.92	0.08%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$223,389.88	0.26%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$172,427.03	0.2%	0	$0.00
		FIRST HOME MORTGAGE CORP.	1	$78,256.13	0.09%	0	$0.00
		FIRST MERCHANTS BANK	1	$67,044.73	0.08%	0	$0.00
		FIRST NATIONAL BANK OF PA	1	$78,419.85	0.09%	0	$0.00
		GREAT SOUTHERN BANK	1	$125,577.00	0.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,100.00	0.15%	0	$0.00
		HSBC BANK USA, N.A.	1	$127,500.00	0.15%	0	$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$171,835.86	0.2%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$112,000.00	0.13%	0	$0.00
		LEGACYTEXAS BANK	1	$349,707.16	0.41%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$459,241.01	0.54%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,308,312.71	2.69%	0	$0.00
		NBH BANK, NA	1	$64,886.35	0.08%	0	$0.00
		NJ LENDERS CORPORATION	1	$417,000.00	0.49%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$205,931.05	0.24%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$150,000.00	0.17%	0	$0.00
		QUICKEN LOANS INC.	9	$2,159,765.87	2.52%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	10	$2,668,734.39	3.11%	0	$0.00
		SANDY SPRING BANK	1	$146,306.77	0.17%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$328,197.30	0.38%	0	$0.00
		SOUTHWEST BANK	1	$329,608.72	0.38%	0	$0.00

		SUNTRUST MORTGAGE, INC.	16	$2,535,693.38	2.96%	0	$0.00
		SYNOVUS MORTGAGE CORP.	2	$402,308.04	0.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$170,153.48	0.2%	0	$0.00
		VANDYK MORTGAGE	1	$123,013.33	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$186,131.92	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	214	$35,011,520.39	40.82%	0	$0.00
		WINTRUST/BARRINGTON	2	$193,323.93	0.23%	0	$0.00
		YORK TRADITIONS BANK	1	$295,726.39	0.34%	0	$0.00
Total			**540**	**$85,780,410.89**	**100%**	**0**	**$0.00**
31418A3C0		CITIBANK,N.A.	7	$1,498,768.94	100%	0	$0.00
Total			**7**	**$1,498,768.94**	**100%**	**0**	**$0.00**
31418A3D8		ACADEMY MORTGAGE CORPORATION	1	$205,000.00	5.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$270,630.00	6.64%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$769,961.27	18.89%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$108,810.00	2.67%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$479,057.66	11.75%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$430,000.00	10.55%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,750.00	9.29%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$351,800.85	8.63%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$450,050.00	11.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$412,500.00	10.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$219,759.20	5.39%	0	$0.00
Total			**27**	**$4,076,318.98**	**100%**	**0**	**$0.00**
31418A3E6		CITIBANK,N.A.	1	$963,110.55	48.61%	0	$0.00
		COMMUNITY BANK	1	$458,130.77	23.12%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$560,000.00	28.27%	0	$0.00
Total			**3**	**$1,981,241.32**	**100%**	**0**	**$0.00**
31418A3F3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$458,000.00	21.42%	0	$0.00
		CITIBANK,N.A.	1	$572,000.00	26.75%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$1,108,447.40	51.83%	0	$0.00
Total			**4**	**$2,138,447.40**	**100%**	**0**	**$0.00**
31418A3G1		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	$34,771.57	0.95%	0	$0.00

		CORPORATION					
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$162,929.66	4.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$49,613.54	1.35%	0	$0.00
		CITIBANK,N.A.	32	$1,327,776.73	36.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$44,706.31	1.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$950,612.00	25.86%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$224,350.00	6.1%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$72,000.00	1.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$424,940.53	11.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$336,781.29	9.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$47,677.63	1.29%	0	$0.00
Total			**68**	**$3,676,159.26**	**100%**	**0**	**$0.00**
31418A3H9		BANK OF AMERICA, N.A.	18	$3,154,320.52	46.94%	0	$0.00
		CBC	1	$412,922.79	6.14%	0	$0.00
		COMPASS BANK	2	$406,422.35	6.05%	0	$0.00
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$374,649.19	5.58%	0	$0.00
		MORTGAGE MASTER INC	1	$415,107.07	6.18%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,046,376.59	15.57%	0	$0.00
		NTFN	1	$259,936.13	3.87%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,337.25	2.16%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$174,205.60	2.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$330,427.92	4.92%	0	$0.00
Total			**30**	**$6,719,705.41**	**100%**	**0**	**$0.00**
31418A3M8		GUARANTEED HOME MORTGAGE	1	$611,651.74	20.56%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,789,469.90	60.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$573,487.53	19.28%	0	$0.00
Total			**5**	**$2,974,609.17**	**100%**	**0**	**$0.00**
31418A3P1		ONEWEST BANK, FSB	9	$1,155,045.07	100%	0	$0.00
Total			**9**	**$1,155,045.07**	**100%**	**0**	**$0.00**
31418A4B1		COLDWELL BANKER HOME LOANS	1	$115,400.00	8.35%	0	$0.00
		ERA MORTGAGE	1	$164,100.00	11.88%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,037,709.86	75.12%	0	$0.00

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$64,250.00	4.65%	0	$0.00
Total			**11**	**$1,381,459.86**	**100%**	**0**	**$0.00**
31418AZ27		1ST COLONIAL COMMUNITY BANK	1	$79,442.24	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$120,057.10	0.04%	0	$0.00
		A+ MORTGAGE SERVICES	1	$104,083.59	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$300,000.00	0.09%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$100,000.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$381,357.65	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$120,000.00	0.04%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	$114,700.00	0.04%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$144,000.00	0.04%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$60,000.00	0.02%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,700.00	0.02%	0	$0.00
		AMERICAN BANK	2	$380,451.58	0.12%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$237,200.00	0.07%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$142,996.04	0.04%	0	$0.00
		AMERICAN GATEWAY BANK	1	$99,302.44	0.03%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$417,000.00	0.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$112,000.00	0.03%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$146,190.32	0.05%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$230,500.00	0.07%	0	$0.00
		AMERIS	1	$64,549.78	0.02%	0	$0.00
		AMERIS BANK	1	$85,412.10	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,088,618.18	0.34%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$164,000.00	0.05%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$230,000.00	0.07%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$253,000.00	0.08%	0	$0.00
		AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$145,875.83	0.05%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$269,000.00	0.08%	0	$0.00

	BANK 21	1	$53,500.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A.	180	$17,147,349.98	5.32%	0	$0.00
	BANK OF AMERICAN FORK	1	$155,663.02	0.05%	0	$0.00
	BANK OF BLUE VALLEY	1	$168,814.77	0.05%	0	$0.00
	BANK OF ENGLAND,	1	$109,243.08	0.03%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$198,275.43	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$85,000.00	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	$197,616.48	0.06%	0	$0.00
	BENCHMARK BANK	1	$148,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK	1	$68,518.94	0.02%	0	$0.00
	BOULEVARD BANK	1	$58,176.10	0.02%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	20	$2,521,651.62	0.78%	0	$0.00
	BRAND MORTGAGE	1	$200,738.90	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$227,165.59	0.07%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$270,000.00	0.08%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$285,000.00	0.09%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$262,171.43	0.08%	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$95,339.41	0.03%	0	$0.00
	CAPITAL CENTER, LLC	7	$947,735.93	0.29%	0	$0.00
	CAPITAL ONE, N.A.	4	$289,585.99	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$78,882.86	0.02%	0	$0.00
	CARTUS HOME LOANS	1	$135,000.00	0.04%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$292,943.29	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$168,325.97	0.05%	0	$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$286,596.00	0.09%	0	$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$215,000.00	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$40,000.00	0.01%	0	$0.00
	CENTRAL BANK	1	$86,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	$117,000.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$161,116.01	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$230,850.00	0.07%	0	$0.00
	CITIBANK,N.A.	274	$21,752,788.31	6.75%	0	$0.00

	CITIZENS BANK	1	$78,442.24	0.02%	0	$0.00
	CITIZENS NATIONAL BANK	1	$135,438.50	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,138.25	0.09%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	$140,000.00	0.04%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$55,000.00	0.02%	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$632,250.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$548,017.01	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A.	3	$192,657.73	0.06%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$35,000.00	0.01%	0	$0.00
	COMERICA BANK	5	$849,391.60	0.26%	0	$0.00
	COMMERCE BANK	2	$176,341.28	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,655.94	0.02%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$233,000.00	0.07%	0	$0.00
	COMPASS BANK	8	$863,617.78	0.27%	0	$0.00
	CONTINENTAL HOME LOANS INS., A CORPORATION	1	$185,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,131,302.36	0.35%	0	$0.00
	CORNERSTONE MORTGAGE	2	$235,691.91	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$100,000.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$50,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$85,990.20	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$240,000.00	0.07%	0	$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	$147,000.00	0.05%	0	$0.00
	CU MORTGAGE SERVICE, LLC	1	$80,000.00	0.02%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$74,000.00	0.02%	0	$0.00
	D. L. EVANS BANK	1	$38,034.72	0.01%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$182,750.00	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$185,000.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$149,800.00	0.05%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$120,000.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$49,651.40	0.02%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$82,421.33	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$142,500.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$78,000.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$912,408.49	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$456,799.30	0.14%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAEWARE CORPORATION	1	$168,814.77	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$939,511.59	0.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$163,500.00	0.05%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$66,036.37	0.02%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$68,022.42	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	32	$2,774,534.03	0.86%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$80,750.00	0.03%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	$46,673.49	0.01%	0	$0.00
	EVERBANK	11	$1,487,575.96	0.46%	0	$0.00
	EVOLVE BANK & TRUST	2	$270,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$629,595.49	0.2%	0	$0.00
	FBC MORTGAGE LLC	4	$351,051.51	0.11%	0	$0.00
	FEARON FINANCIAL, LLC	4	$842,134.19	0.26%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$417,000.00	0.13%	0	$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	$79,442.24	0.02%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$153,926.41	0.05%	0	$0.00
	FIRST COMMAND BANK	1	$83,582.28	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$73,966.22	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$57,000.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$176,000.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$224,000.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$268,206.94	0.08%	0	$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$238,907.05	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY CO	1	$120,000.00	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$38,733.40	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$1,330,873.58	0.41%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$168,822.86	0.05%	0	$0.00
	FIRST STATE BANK - TENNESSEE	1	$84,365.11	0.03%	0	$0.00
	FIRST UTAH BANK	1	$136,051.08	0.04%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$56,000.00	0.02%	0	$0.00

	FIRSTBANK	2	$184,447.85	0.06%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$79,438.59	0.02%	0	$0.00
	FIVE POINTS BANK	1	$200,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,520,291.80	0.78%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,419,399.32	0.44%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$186,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	13	$1,885,032.34	0.59%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,000.00	0.02%	0	$0.00
	FREMONT BANK	11	$1,512,451.57	0.47%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$130,979.42	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$53,500.00	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$120,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$128,275.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,250.00	0.04%	0	$0.00
	GOLDWATER BANK, N.A.	1	$160,000.00	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,367.02	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$431,907.75	0.13%	0	$0.00
	GREEN TREE SERVICING LLC	62	$6,981,153.01	2.17%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$463,382.94	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,676,141.83	0.83%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$60,000.00	0.02%	0	$0.00
	GVC MORTGAGE	1	$168,000.00	0.05%	0	$0.00
	HANTZ BANK	7	$740,790.48	0.23%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$206,544.49	0.06%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$61,500.00	0.02%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$117,863.37	0.04%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$67,532.08	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE OF	1	$177,110.00	0.05%	0	$0.00

	AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
	HOMEOWNERS MTG ENTERPRISE	1	$90,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$277,500.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$95,000.00	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$433,600.00	0.13%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$124,000.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$179,491.37	0.06%	0	$0.00
	HSBC BANK USA, N.A.	3	$302,295.00	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$162,871.50	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$77,000.00	0.02%	0	$0.00
	IMORTGAGE.COM, INC	1	$178,745.05	0.06%	0	$0.00
	IMORTGAGE.COM, INC.	1	$85,408.22	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$120,000.00	0.04%	0	$0.00
	INLAND NORTHWEST BANK	1	$417,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$198,614.72	0.06%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$260,000.00	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$187,000.00	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$116,000.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$117,098.15	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	259	$24,075,154.30	7.47%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$305,500.00	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$683,100.67	0.21%	0	$0.00
	KITSAP CREDIT UNION	1	$99,302.81	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$280,000.00	0.09%	0	$0.00
	KLEINBANK	1	$74,480.52	0.02%	0	$0.00
	LAFAYETTE SAVINGS BANK	1	$124,134.19	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$391,799.60	0.12%	0	$0.00
	LEGACY MORTGAGE	1	$28,800.45	0.01%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$169,000.00	0.05%	0	$0.00
	LIBERTY BANK	1	$115,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	19	$2,395,650.00	0.74%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$130,675.00	0.04%	0	$0.00
		1	$177,942.44	0.06%	0	$0.00

	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.					
	M&P BANK HOME LOANS	1	$115,201.79	0.04%	0	$0.00
	M&T BANK	12	$1,401,728.79	0.44%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$139,022.66	0.04%	0	$0.00
	MACATAWA BANK	1	$109,233.09	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$279,000.00	0.09%	0	$0.00
	MEMBERS HERITAGE FCU	1	$76,000.00	0.02%	0	$0.00
	MERCHANTS BANK	1	$75,477.03	0.02%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$120,000.00	0.04%	0	$0.00
	MIDWEST BANKCENTRE	1	$131,576.22	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$139,700.00	0.04%	0	$0.00
	MILEND INC	1	$120,000.00	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	$1,763,609.17	0.55%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$49,659.19	0.02%	0	$0.00
	MONARCH BANK	2	$508,000.00	0.16%	0	$0.00
	MONUMENT BANK	1	$280,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$101,300.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$56,000.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	2	$290,000.00	0.09%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$98,309.78	0.03%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	$66,500.00	0.02%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$67,035.53	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$307,500.00	0.1%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$270,612.55	0.08%	0	$0.00
	MOUNTAIN WEST BANK	1	$80,862.36	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$208,068.77	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$104,173.42	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$50,000.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	60	$8,088,350.28	2.51%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.08%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$69,353.83	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$194,203.03	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$762,300.00	0.24%	0	$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	$345,679.90	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$125,115.78	0.04%	0	$0.00

	NTFN	1	$113,210.38	0.04%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$129,315.78	0.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$141,000.00	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$140,000.00	0.04%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$152,800.00	0.05%	0	$0.00
	OAK STAR BANK	1	$48,000.00	0.01%	0	$0.00
	OLD LINE BANK	1	$198,605.61	0.06%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$131,200.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,212.58	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$523,964.17	0.16%	0	$0.00
	PATRIOT BANK	1	$135,000.00	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$112,793.24	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$826,500.00	0.26%	0	$0.00
	PEOPLES BANK, A CORPORATION	1	$287,054.63	0.09%	0	$0.00
	PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	$74,100.00	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	1	$49,311.79	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$141,602.60	0.04%	0	$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.	1	$227,000.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	22	$2,800,053.71	0.87%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$75,000.00	0.02%	0	$0.00
	PINNACLE BANK	1	$218,486.15	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$118,715.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,761.40	0.06%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$96,684.51	0.03%	0	$0.00
	PLATINUM MORTGAGE	1	$115,168.25	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$4,335,707.79	1.35%	0	$0.00
	POINTBANK	1	$97,579.81	0.03%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$261,500.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$192,868.63	0.06%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$130,086.67	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$350,570.43	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,322.13	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,335.15	0.04%	0	$0.00
	PRIME MORTGAGE	2	$263,261.91	0.08%	0	$0.00
		1	$59,082.45	0.02%	0	$0.00

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,316,915.89	0.41%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$558,707.70	0.17%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$58,092.15	0.02%	0	$0.00
	PULASKI BANK	2	$282,225.98	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$310,050.91	0.1%	0	$0.00
	QUALTRUST CREDIT UNION	1	$48,559.08	0.02%	0	$0.00
	QUICKEN LOANS INC.	416	$57,135,531.60	17.74%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	$675,985.27	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$314,300.00	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$185,249.22	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,900.00	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,000.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$374,972.05	0.12%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.13%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$75,000.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$132,522.40	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$196,628.57	0.06%	0	$0.00
	SAGE BANK	1	$165,000.00	0.05%	0	$0.00
	SCBT	1	$271,875.00	0.08%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$156,000.00	0.05%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$85,275.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$75,660.00	0.02%	0	$0.00
	SEMPER HOME LOANS, INC	1	$94,963.96	0.03%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$131,500.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$62,560.76	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$99,302.81	0.03%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.02%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$111,920.00	0.03%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$99,302.81	0.03%	0	$0.00

	SRP FEDERAL CREDIT UNION	2	$136,600.00	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	$53,000.00	0.02%	0	$0.00
	STATE FARM BANK, F.S.B.	7	$473,878.72	0.15%	0	$0.00
	STEARNS LENDING INC.	15	$2,051,449.24	0.64%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$66,000.00	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$1,220,007.36	0.38%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	$546,610.47	0.17%	0	$0.00
	SUNTRUST MORTGAGE, INC.	98	$10,820,104.91	3.36%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$193,609.38	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$564,748.92	0.18%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$631,069.34	0.2%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$49,315.29	0.02%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$37,200.00	0.01%	0	$0.00
	THE BANK OF MAINE	1	$75,977.04	0.02%	0	$0.00
	THE COUNTY BANK	1	$100,000.00	0.03%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$74,400.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$424,000.00	0.13%	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$104,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$100,000.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	9	$631,818.04	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$399,693.80	0.12%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$106,875.00	0.03%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$144,600.00	0.04%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$100,000.00	0.03%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$74,480.52	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$166,836.36	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	3	$280,845.90	0.09%	0	$0.00
	TRADITION MORTGAGE	1	$278,060.60	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$30,000.00	0.01%	0	$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$70,381.89	0.02%	0	$0.00
	U.S. BANK N.A.	5	$509,878.43	0.16%	0	$0.00

		UARK FEDERAL CREDIT UNION	1	$133,574.49	0.04%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$994,148.00	0.31%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$60,000.00	0.02%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$137,000.00	0.04%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.06%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	$210,500.00	0.07%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$143,505.67	0.04%	0	$0.00
		UNITY BANK	1	$322,763.64	0.1%	0	$0.00
		UNITY WEST, INC.	1	$240,000.00	0.07%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$187,420.00	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,302.80	0.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$49,500.00	0.02%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$105,000.00	0.03%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$28,000.00	0.01%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$111,200.00	0.03%	0	$0.00
		VANTAGE POINT BANK	1	$411,101.55	0.13%	0	$0.00
		VBS MORTGAGE,LLC.	1	$43,000.00	0.01%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$208,524.53	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$215,000.00	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	629	$73,147,248.03	22.71%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$109,500.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$213,458.78	0.07%	0	$0.00
		WINTRUST/BARRINGTON	3	$248,464.63	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$285,117.41	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$203,225.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,030,201.79	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,046,919.25	0.33%	0	$0.00
		WYOMING BANK & TRUST	1	$139,023.93	0.04%	0	$0.00
		Unavailable	1	$172,423.25	0.07%	0	$0.00
Total			**2,755**	**$322,098,378.90**	**100%**	**0**	**$0.00**
31418AZ35		1ST PREFERENCE MORTGAGE CORPORATION	1	$96,846.52	0.04%	0	$0.00
		215 HOLDING CO.	1	$414,073.64	0.15%	0	$0.00

	3RD FINANCIAL SERVICE CORPORATION	1	$120,000.00	0.04%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$245,687.76	0.09%	0	$0.00
	AFFILIATED BANK	1	$110,362.46	0.04%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$182,000.00	0.07%	0	$0.00
	AMERICAN BANK	1	$225,500.00	0.08%	0	$0.00
	AMERICAN BANK OF MISSOURI	1	$140,000.00	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$192,106.28	0.07%	0	$0.00
	AMERIPRO FUNDING	1	$130,144.73	0.05%	0	$0.00
	AMERIS BANK	1	$38,231.58	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$303,160.44	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$275,053.20	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$49,649.12	0.02%	0	$0.00
	APEX HOME LOANS, INC.	1	$151,000.00	0.06%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$393,000.00	0.15%	0	$0.00
	AURORA FINANCIAL, LLC	1	$162,635.55	0.06%	0	$0.00
	AVENUE BANK	1	$148,947.36	0.06%	0	$0.00
	BANK OF AMERICA, N.A.	57	$5,848,976.10	2.16%	0	$0.00
	BANK OF THE OZARKS	1	$160,000.00	0.06%	0	$0.00
	BANK OF WALKER COUNTY	1	$122,604.69	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$141,250.86	0.05%	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$114,689.46	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$125,848.85	0.05%	0	$0.00
	BERKSHIRE BANK	2	$371,814.77	0.14%	0	$0.00
	BNC NATIONAL BANK	1	$270,094.95	0.1%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	22	$3,550,283.19	1.31%	0	$0.00
	C1 BANK, A FLORIDA CORPORATION	1	$414,073.64	0.15%	0	$0.00
	CA LENDING, INC.	1	$333,500.00	0.12%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$148,000.00	0.05%	0	$0.00
	CAPITAL CENTER, LLC	2	$232,600.00	0.09%	0	$0.00
	CAPITAL ONE, N.A.	2	$158,266.71	0.06%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$117,171.92	0.04%	0	$0.00
	CITIBANK,N.A.	495	$59,483,011.27	21.97%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$100,778.40	0.04%	0	$0.00

	COASTWAY COMMUNITY BANK	1	$181,397.08	0.07%	0	$0.00
	COMERICA BANK	2	$224,547.96	0.08%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$103,274.92	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$200,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	3	$510,000.00	0.19%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$176,000.00	0.07%	0	$0.00
	COMPASS BANK	14	$1,762,812.87	0.65%	0	$0.00
	CORNERSTONE MORTGAGE	1	$65,533.80	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	$100,000.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$173,771.92	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$233,361.60	0.09%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$245,015.06	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$194,615.53	0.07%	0	$0.00
	DIRECTORS MORTGAGE INC.	1	$414,054.49	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$320,535.43	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$127,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,477.00	0.04%	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$417,000.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC.	40	$5,314,492.39	1.96%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$239,202.96	0.09%	0	$0.00
	EVERBANK	7	$1,182,444.84	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,433.82	0.04%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$85,221.72	0.03%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$130,000.00	0.05%	0	$0.00
	FBC MORTGAGE LLC	1	$123,208.74	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	4	$933,000.00	0.34%	0	$0.00
	FEDFINANCIAL FCU	1	$184,000.00	0.07%	0	$0.00
	FIDELITY BANK	1	$147,477.15	0.05%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$127,095.87	0.05%	0	$0.00
	FIRST BANK	1	$59,243.91	0.02%	0	$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$157,854.78	0.06%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$455,000.00	0.17%	0	$0.00
	FIRST COLONY MORTGAGE CORP.	1	$102,026.36	0.04%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$63,547.92	0.02%	0	$0.00
		1	$79,000.00	0.03%	0	$0.00

	FIRST FEDERAL BANK, A CORPORATION					
	FIRST FINANCIAL BANK	1	$106,531.57	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$148,940.46	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$265,000.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$117,294.73	0.04%	0	$0.00
	FIRST HARRISON BANK	1	$84,929.41	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORP.	1	$287,157.22	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$198,596.47	0.07%	0	$0.00
	FIRST MERCHANTS BANK	3	$346,442.00	0.13%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	$417,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$108,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	1	$88,871.92	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,507.57	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$58,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$136,628.06	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$233,600.00	0.09%	0	$0.00
	FIRST UTAH BANK	1	$109,449.98	0.04%	0	$0.00
	FIRSTAR BANK N.A.	1	$183,000.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	$134,542.88	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$145,812.78	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$563,394.48	0.21%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$504,000.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,267,339.63	0.47%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$304,000.00	0.11%	0	$0.00
	FREMONT BANK	42	$6,246,661.18	2.31%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$300,000.00	0.11%	0	$0.00
	GOLD COAST BANK	1	$238,293.67	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,082.84	0.05%	0	$0.00
	GOLDSTAR	2	$400,402.76	0.15%	0	$0.00
	GOLDWATER BANK, N.A.	1	$175,000.00	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$532,102.91	0.2%	0	$0.00
	GREEN CHOICE BANK, FSB	1	$170,000.00	0.06%	0	$0.00

	GREEN TREE SERVICING LLC	7	$1,197,839.03	0.44%	0	$0.00
	GREENLIGHT LOANS	3	$834,033.61	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,282,598.74	0.47%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$128,500.00	0.05%	0	$0.00
	HANTZ BANK	1	$114,337.73	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$669,245.21	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$135,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$100,000.00	0.04%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$65,529.92	0.02%	0	$0.00
	HSBC BANK USA, N.A.	3	$484,862.98	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	$322,559.92	0.12%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	$172,182.44	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$354,000.00	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	87	$8,581,649.19	3.17%	0	$0.00
	K&B CAPITAL CORP	1	$85,396.49	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$140,484.15	0.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$344,644.72	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$349,131.27	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$75,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,921.49	0.04%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$49,646.82	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	1	$147,096.16	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	29	$5,575,966.55	2.06%	0	$0.00
	M&P BANK HOME LOANS	1	$117,171.92	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$315,443.86	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$244,721.97	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$148,933.55	0.06%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$58,154.52	0.02%	0	$0.00
	MIDFIRST BANK	1	$198,568.79	0.07%	0	$0.00
	MILEND INC	1	$370,000.00	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	$1,402,100.87	0.52%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$278,300.00	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$205,057.56	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$150,000.00	0.06%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,364,279.32	0.5%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	$235,619.04	0.09%	0	$0.00

	NATIONAL PENN BANK	2	$327,371.14	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$129,087.71	0.05%	0	$0.00
	NATIONSTAR MORTGAGE	2	$486,441.77	0.18%	0	$0.00
	NATIONSTARMORTGAGE	21	$4,272,534.16	1.58%	0	$0.00
	NORTH STATE BANK	1	$80,000.00	0.03%	0	$0.00
	NORTH STATE BANK MORTGAGE	1	$100,557.09	0.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$730,887.22	0.27%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$411,024.38	0.15%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$100,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,234,833.93	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$310,000.00	0.11%	0	$0.00
	PARK STERLING BANK	1	$246,596.56	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$90,000.00	0.03%	0	$0.00
	PEOPLES BANK-AR	1	$99,298.24	0.04%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00
	PERL MORTGAGE, INC.	1	$297,100.32	0.11%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$405,118.06	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$363,005.66	0.13%	0	$0.00
	PINNACLE BANK	2	$298,894.23	0.11%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$120,000.00	0.04%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$120,000.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,241,908.39	1.2%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$100,000.00	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$540,950.31	0.2%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$181,380.23	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$258,127.31	0.1%	0	$0.00
	PRIME MORTGAGE	1	$148,947.36	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,399.60	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$751,226.59	0.28%	0	$0.00
	PULASKI BANK	1	$114,187.69	0.04%	0	$0.00
	QUICKEN LOANS INC.	88	$15,703,749.54	5.8%	0	$0.00
	REGENT BANK	1	$69,502.32	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$693,792.44	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$112,039.02	0.04%	0	$0.00
	RELIANT BANK	1	$101,600.00	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$245,820.16	0.09%	0	$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$688,737.05	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	$314,979.26	0.12%	0	$0.00
	RICHLAND STATE BANK	1	$95,321.90	0.04%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$118,000.00	0.04%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$199,598.64	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	$3,439,620.79	1.27%	0	$0.00
	SANDY SPRING BANK	1	$139,011.10	0.05%	0	$0.00
	SECKEL CAPITAL, LLC	1	$219,845.38	0.08%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$379,789.50	0.14%	0	$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	$99,298.24	0.04%	0	$0.00
	SOUTHBANK, FSB	1	$108,453.94	0.04%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$108,774.38	0.04%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$49,301.79	0.02%	0	$0.00
	SOUTHWEST BANK	1	$85,000.00	0.03%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$278,415.13	0.1%	0	$0.00
	STEARNS LENDING INC.	14	$2,594,806.25	0.96%	0	$0.00
	STELLARONE BANK	1	$110,425.83	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$129,762.50	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$103,400.00	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$587,000.00	0.22%	0	$0.00
	SUNSET BANK & SAVINGS	1	$277,200.00	0.1%	0	$0.00
	SUNTRUST MORTGAGE, INC.	39	$6,196,959.15	2.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$268,715.50	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$111,993.38	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$242,121.53	0.09%	0	$0.00
	T.J. FINANCIAL, INC.	1	$135,000.00	0.05%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$50,000.00	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$426,962.67	0.16%	0	$0.00
	THE BANK OF HOLLAND	1	$165,804.93	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$35,200.00	0.01%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	37	$4,436,758.46	1.64%	0	$0.00
	TITAN MORTGAGE CAPITAL INC	1	$246,750.00	0.09%	0	$0.00
	TN BANK	1	$118,291.68	0.04%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$223,340.35	0.08%	0	$0.00
	TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$60,571.92	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC	1	$52,605.00	0.02%	0	$0.00
	TOWER BANK AND TRUST COMPANY	2	$628,409.01	0.23%	0	$0.00

		TRUSTLINE MORTGAGE INC	1	$80,500.00	0.03%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$414,073.64	0.15%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$65,533.80	0.02%	0	$0.00
		UNITED HOME LOANS, INC.	1	$209,000.00	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$255,300.02	0.09%	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION	1	$99,210.48	0.04%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$182,000.00	0.07%	0	$0.00
		VALLEY BANK	1	$210,000.00	0.08%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$148,947.36	0.06%	0	$0.00
		WASHINGTON TRUST BANK	2	$198,160.87	0.07%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$151,500.00	0.06%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	$0.00
		WELLS FARGO BANK, N.A.	533	$77,510,813.99	28.63%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$90,000.00	0.03%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,293.64	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	14	$3,661,992.49	1.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.08%	0	$0.00
		Unavailable	1	$102,000.00	0.01%	0	$0.00
Total			**1,895**	**$270,733,004.89**	**100%**	**0**	**$0.00**
31418AZ43		1ST MARYLAND MORTGAGE CORP	1	$196,737.02	0.06%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$91,800.00	0.03%	0	$0.00
		1ST SOURCE BANK	1	$239,399.06	0.08%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$50,982.03	0.02%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$124,000.00	0.04%	0	$0.00
		ACOPIA, LLC	1	$226,581.24	0.07%	0	$0.00
		ACTION MORTGAGE, LLC	1	$173,885.61	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$228,518.08	0.07%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$417,000.00	0.14%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$119,000.00	0.04%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$121,000.00	0.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$229,824.26	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA	1	$110,000.00	0.04%	0	$0.00

	CORPORATION					
	AMERICAN PORTFOLIO	2	$391,158.37	0.13%	0	$0.00
	AMERIEQUITY INC, A NORTH CARLOINA CORPORATION.	1	$183,033.91	0.06%	0	$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$142,178.95	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$88,378.16	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.06%	0	$0.00
	AVALON MORTGAGE INC	1	$100,000.00	0.03%	0	$0.00
	BANCO POPULAR NORTH AMERICA	3	$531,800.00	0.17%	0	$0.00
	BANK OF AMERICA, N.A.	64	$14,556,044.64	4.76%	0	$0.00
	BANKWEST INC.	1	$191,360.00	0.06%	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$121,200.00	0.04%	0	$0.00
	BERKSHIRE BANK	1	$285,283.88	0.09%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$585,400.56	0.19%	0	$0.00
	BRAND MORTGAGE	1	$143,135.51	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$135,165.56	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$221,100.00	0.07%	0	$0.00
	BRIGHTEN LENDING	1	$160,000.00	0.05%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$269,323.95	0.09%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$502,719.84	0.16%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$99,746.00	0.03%	0	$0.00
	CAPITAL ONE, N.A.	1	$352,513.12	0.12%	0	$0.00
	CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	$84,500.00	0.03%	0	$0.00
	CARTUS HOME LOANS	3	$554,760.00	0.18%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$334,064.03	0.11%	0	$0.00
	CENTURY 21 MORTGAGE	4	$277,090.00	0.09%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$63,129.00	0.02%	0	$0.00
	CHACO CREDIT UNION INC	1	$74,300.00	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$59,694.61	0.02%	0	$0.00
	CHATEAU MORTGAGE OF LOUSIANNA, INC, A LOUISANNA CORPORATION	1	$242,385.11	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$222,871.05	0.07%	0	$0.00

	CITIBANK,N.A.	134	$22,294,010.68	7.29%	0	$0.00
	CITIZENS BANK	1	$135,673.87	0.04%	0	$0.00
	CITIZENS BANK & TRUST	1	$49,752.67	0.02%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$153,399.72	0.05%	0	$0.00
	COLDWELL BANKER HOME LOANS	6	$913,586.19	0.3%	0	$0.00
	COLDWELL BANKER MORTGAGE	9	$1,203,021.17	0.39%	0	$0.00
	COLE TAYLOR BANK	5	$819,480.24	0.27%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	$133,664.48	0.04%	0	$0.00
	COMERICA BANK	6	$783,180.00	0.26%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$204,479.30	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$122,084.64	0.04%	0	$0.00
	COMPASS BANK	2	$257,350.86	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$746,859.88	0.24%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$618,596.52	0.2%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$119,562.88	0.04%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$217,500.00	0.07%	0	$0.00
	DESERT FIRST CREDIT UNION	1	$264,000.00	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$275,298.96	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$128,700.00	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,542.80	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$314,710.01	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$322,690.59	0.11%	0	$0.00
	DOERING MORTGAGE	1	$112,030.70	0.04%	0	$0.00
	E MORTGAGE	1	$155,609.39	0.05%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$265,200.00	0.09%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$119,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	8	$1,304,477.03	0.43%	0	$0.00
	ERA HOME LOANS	1	$156,000.00	0.05%	0	$0.00
	ERA MORTGAGE	1	$139,826.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$327,750.00	0.11%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$147,250.00	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$198,996.44	0.07%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$385,300.00	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$161,212.49	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$368,015.50	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A.	12	$1,579,350.00	0.52%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$196,359.76	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,125,069.02	0.7%	0	$0.00
	FORCHT BANK	1	$59,847.60	0.02%	0	$0.00
	FORTUNE FINANCIAL INC	1	$124,578.20	0.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$814,744.40	0.27%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$218,000.00	0.07%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$335,062.00	0.11%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$162,850.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$1,657,408.51	0.54%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$208,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$233,615.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$89,500.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$132,875.56	0.04%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.09%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$128,667.63	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	137	$24,823,305.15	8.12%	0	$0.00
	GUARANTEED RATE, INC.	1	$170,571.83	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$800,481.93	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$174,000.00	0.06%	0	$0.00
	HANTZ BANK	1	$237,000.00	0.08%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$169,134.73	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$140,651.98	0.05%	0	$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$121,995.40	0.04%	0	$0.00
	HOMESTREET BANK, (SALEM BRANCH)	1	$111,400.00	0.04%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$262,300.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	6	$732,864.00	0.24%	0	$0.00
	HSBC BANK USA, N.A.	1	$252,902.45	0.08%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$139,220.00	0.05%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$154,007.82	0.05%	0	$0.00
	INTRUST BANK. N.A.	1	$102,592.47	0.03%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$92,999.00	0.03%	0	$0.00
	JLB CORPORATION	1	$129,719.81	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	58	$12,821,497.70	4.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$285,852.32	0.09%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$94,000.00	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,341,874.40	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	$142,748.50	0.05%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$257,371.59	0.08%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$136,257.97	0.04%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$109,724.57	0.04%	0	$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	$218,200.00	0.07%	0	$0.00
	LOAN DEPOT (HARP)	1	$81,598.10	0.03%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$133,985.81	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	11	$1,757,963.85	0.58%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$82,390.00	0.03%	0	$0.00
	M&T BANK	6	$929,253.94	0.3%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$184,523.35	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,709.41	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,559.32	0.06%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$145,000.00	0.05%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$214,453.90	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$343,500.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,592.00	0.05%	0	$0.00
		1	$70,000.00	0.02%	0	$0.00

	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK					
	MILITARY FAMILY HOME LOANS, LLC	4	$438,115.75	0.14%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$331,667.46	0.11%	0	$0.00
	MORTGAGE MASTER, INC.	1	$275,000.00	0.09%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$259,348.99	0.08%	0	$0.00
	MORTGAGE SERVICES III LLC	2	$218,169.18	0.07%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$278,800.00	0.09%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$58,000.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC	2	$607,701.29	0.2%	0	$0.00
	MT WASHINGTON SAVINGS BANK	1	$58,847.60	0.02%	0	$0.00
	NATIONS LENDING CORPORATION	2	$542,675.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$650,686.28	0.21%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	$339,575.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$332,178.09	0.11%	0	$0.00
	NATIONSTARMORTGAGE	124	$18,911,905.34	6.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$302,729.11	0.1%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$114,712.05	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,536,900.00	0.5%	0	$0.00
	NEWCASTLE HOME LOANS LLC	2	$437,700.00	0.14%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$246,275.75	0.08%	0	$0.00
	NFM, INC.	1	$179,031.00	0.06%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$94,755.23	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,000.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$149,031.25	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$81,000.00	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$1,733,345.35	0.57%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$186,000.00	0.06%	0	$0.00
	OMNI-FUND, INC	1	$199,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$318,250.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	$438,884.32	0.14%	0	$0.00

	CALIFORNIA CORPORATION					
	PATRIOT FEDERAL CREDIT UNION	1	$116,800.00	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$475,715.11	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$260,169.02	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$339,348.17	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$66,650.00	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	84	$12,090,059.82	3.95%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$155,265.79	0.05%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$282,000.00	0.09%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	$14,739,366.69	4.82%	0	$0.00
	PREO MORTGAGE LLC	1	$198,673.62	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$64,678.47	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,260.88	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$964,019.83	0.32%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$138,198.08	0.05%	0	$0.00
	PRIORITY BANK FSB	1	$75,000.00	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$167,500.00	0.05%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$129,669.80	0.04%	0	$0.00
	QUICKEN LOANS INC.	257	$49,034,573.71	16.04%	0	$0.00
	RBS CITIZENS, NA	14	$2,081,899.25	0.68%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$591,750.00	0.19%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	$1,829,450.53	0.6%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$275,298.96	0.09%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$162,585.98	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$218,405.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,200.00	0.04%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$228,950.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$205,200.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$684,423.93	0.22%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$561,590.30	0.18%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$323,000.00	0.11%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$102,742.10	0.03%	0	$0.00
	SCBT	2	$234,440.07	0.08%	0	$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$107,000.00	0.03%	0	$0.00
	SENTE MORTGAGE	1	$135,200.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$85,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B.	16	$1,449,907.12	0.47%	0	$0.00
	STEARNS LENDING INC.	21	$3,549,108.83	1.16%	0	$0.00
	STERLING STATE BANK	1	$335,000.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$90,778.61	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$785,250.00	0.26%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$171,500.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$113,718.63	0.04%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$254,500.00	0.08%	0	$0.00
	SUNTRUST MORTGAGE, INC.	23	$3,271,342.50	1.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$524,389.24	0.17%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$229,650.00	0.08%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$208,476.68	0.07%	0	$0.00
	THE BANK OF MAINE	1	$207,493.37	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$75,000.00	0.02%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$71,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$181,400.00	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	16	$1,753,431.95	0.57%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$150,000.00	0.05%	0	$0.00
	THE MORTGAGE LINK, INC	1	$56,000.00	0.02%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$208,600.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC,A CORPORATION	1	$410,000.00	0.13%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$108,500.00	0.04%	0	$0.00
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	$168,171.75	0.06%	0	$0.00
	TRIAD BANK	1	$147,750.00	0.05%	0	$0.00
	TROJAN HOME LOANS, INC	1	$417,000.00	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$982,735.10	0.32%	0	$0.00
	U.S. BANK N.A.	14	$1,805,182.82	0.59%	0	$0.00
	UBS AG, TAMPA BRANCH	3	$896,284.00	0.29%	0	$0.00
	UMB BANK, N.A.	2	$133,805.10	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$199,741.37	0.07%	0	$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	$72,118.97	0.02%	0	$0.00
		1	$227,437.25	0.07%	0	$0.00

		UNITED BANK INC., A WEST VIRGINIA COROPRATION					
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$75,000.00	0.02%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$388,496.46	0.13%	0	$0.00
		UNITED SAVINGS BANK	1	$264,336.47	0.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.04%	0	$0.00
		VANTAGE POINT BANK	2	$315,600.00	0.1%	0	$0.00
		VANTAGESOUTH BANK	1	$227,500.00	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	$145,592.55	0.05%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$517,250.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$423,900.00	0.14%	0	$0.00
		WELLS FARGO BANK, N.A.	332	$51,285,514.98	16.78%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$90,100.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$199,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE	1	$180,041.52	0.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$175,552.96	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$152,417.40	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$494,225.00	0.15%	0	$0.00
Total			**1,813**	**$305,717,177.32**	**100%**	**0**	**$0.00**
31418AZ50		1ST SOURCE BANK	4	$385,965.00	0.54%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$82,000.00	0.11%	0	$0.00
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$44,100.00	0.06%	0	$0.00
		AMERICAN SOUTHWEST	1	$108,000.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$988,000.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$268,400.00	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$554,834.24	0.78%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$531,000.00	0.74%	0	$0.00
		BANK OF AMERICA, N.A.	35	$2,849,273.09	3.98%	0	$0.00
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$145,678.84	0.2%	0	$0.00
			1	$131,538.94	0.18%	0	$0.00

	BANK SOUTH MORTGAGE COMPANY, LLC.					
	BERKSHIRE BANK	1	$348,533.66	0.49%	0	$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$215,000.00	0.3%	0	$0.00
	BRAND MORTGAGE	1	$151,200.00	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,211.82	0.13%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$197,500.00	0.28%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$121,750.00	0.17%	0	$0.00
	CB & S BANK	1	$51,750.00	0.07%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$574,500.00	0.8%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$341,197.32	0.48%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$447,933.66	0.63%	0	$0.00
	DISCOVER HOME LOANS	7	$1,610,274.39	2.25%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$99,177.63	0.14%	0	$0.00
	DRAPER AND KRAMER MTG	2	$266,877.21	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$272,766.45	0.38%	0	$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED	1	$108,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,170.56	0.28%	0	$0.00
	EVERBANK	76	$16,347,249.02	22.84%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$2,833,509.12	3.96%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$254,000.00	0.35%	0	$0.00
	FIRST CENTURY	1	$155,000.00	0.22%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$72,000.00	0.1%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$61,801.99	0.09%	0	$0.00
	FIRST PLACE BANK	1	$95,365.04	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$251,000.00	0.35%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$336,000.00	0.47%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$302,726.38	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE	1	$199,153.56	0.28%	0	$0.00

	CORPORATION.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,000.00	0.2%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$157,849.32	0.22%	0	$0.00
	IAA CREDIT UNION.	1	$127,469.16	0.18%	0	$0.00
	IMORTGAGE COM INC	1	$179,925.00	0.25%	0	$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$342,573.35	0.48%	0	$0.00
	JMAC LENDING, INCORPORATED.	1	$156,500.00	0.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	11	$970,557.42	1.36%	0	$0.00
	LOAN DEPOT	1	$102,400.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$84,000.00	0.12%	0	$0.00
	MANN MORTGAGE	1	$203,552.31	0.28%	0	$0.00
	MCLEAN MORTGAGE	1	$137,194.36	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$118,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$308,622.81	0.43%	0	$0.00
	NATIONSTARMORTGAGE	51	$8,884,688.80	12.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	67	$14,108,103.77	19.71%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$314,800.00	0.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$189,492.86	0.26%	0	$0.00
	ONEWEST BANK, FSB	5	$1,087,676.58	1.52%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	10	$1,288,390.06	1.8%	0	$0.00
	PLATINUM MORTGAGE	1	$138,411.73	0.19%	0	$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$150,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$287,000.00	0.4%	0	$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$100,800.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$128,500.00	0.18%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$836,788.23	1.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,000.00	0.13%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$48,794.71	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$266,863.06	0.37%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,108,408.88	1.55%	0	$0.00
	REGENCY MORTGAGE	1	$207,020.13	0.29%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	0.14%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$105,850.12	0.15%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$443,000.00	0.62%	0	$0.00
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$180,241.69	0.25%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$126,462.52	0.18%	0	$0.00
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$208,800.00	0.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$59,506.58	0.08%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	0.58%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$207,000.00	0.29%	0	$0.00
		STERLING NATIONAL BANK	1	$260,391.18	0.36%	0	$0.00
		SWBC MORTGAGE CORPORATION	8	$820,531.76	1.15%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$248,941.96	0.35%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$89,619.11	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$301,232.66	0.42%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$57,336.00	0.08%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GR,EAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,081,674.09	1.51%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$179,906.03	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	8	$1,955,050.00	2.73%	0	$0.00
		WESTERN STATE BANK	1	$49,790.52	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$229,434.73	0.33%	0	$0.00
Total			**403**	**$71,584,589.41**	**100%**	**0**	**$0.00**
31418AZ68		BANK OF AMERICA, N.A.	1	$262,692.00	0.18%	0	$0.00
		CAPITAL ONE, N.A.	1	$170,700.00	0.12%	0	$0.00
		CARTUS HOME LOANS	2	$494,550.00	0.33%	0	$0.00
		CENTURY 21 MORTGAGE	2	$160,940.00	0.11%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$921,501.00	0.62%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$680,771.92	0.46%	0	$0.00
		COMERICA BANK	1	$88,685.00	0.06%	0	$0.00

		ERA MORTGAGE	3	$333,480.00	0.23%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$171,850.00	0.12%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$517,915.18	0.35%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$47,405.73	0.03%	0	$0.00
		GREEN TREE SERVICING LLC	118	$20,007,579.29	13.55%	0	$0.00
		LOAN DEPOT (HARP)	1	$188,927.93	0.13%	0	$0.00
		LOANDEPOT.COM, LLC	5	$939,500.00	0.64%	0	$0.00
		M&T BANK	1	$334,219.50	0.23%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$214,591.85	0.15%	0	$0.00
		NATIONSTARMORTGAGE	220	$37,408,224.98	25.33%	0	$0.00
		NEW PENN FINANCIAL, LLC	29	$5,779,362.22	3.91%	0	$0.00
		ONEWEST BANK, FSB	54	$11,291,171.00	7.64%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$1,169,941.31	0.79%	0	$0.00
		PHH HOME LOANS, LLC	4	$492,275.89	0.33%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$298,430.00	0.2%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$130,300.00	0.09%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,926.69	0.11%	0	$0.00
		PHH MORTGAGE CORPORATION	38	$5,565,140.19	3.77%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,343,416.42	0.91%	0	$0.00
		QUICKEN LOANS INC.	315	$55,907,407.01	37.85%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$81,289.59	0.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$476,957.16	0.32%	0	$0.00
		U.S. BANK N.A.	10	$1,022,498.39	0.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$237,200.00	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$602,200.00	0.41%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$198,000.00	0.12%	0	$0.00
Total			**847**	**$147,698,050.25**	**100%**	**0**	**$0.00**
31418AZ76		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$152,824.51	0.09%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS.	1	$216,845.12	0.13%	0	$0.00
		BANK OF AMERICA, N.A.	2	$473,443.23	0.29%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$186,300.00	0.12%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$119,100.00	0.07%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$224,735.84	0.14%	0	$0.00
		CARTUS HOME LOANS	2	$500,260.00	0.31%	0	$0.00
		CENTURY 21 MORTGAGE	2	$146,650.00	0.09%	0	$0.00

	CENTURY 21 MORTGAGE CORPORATION	1	$144,800.00	0.09%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$162,309.22	0.1%	0	$0.00
	COLDWELL BANKER HOME LOANS	11	$1,354,021.00	0.84%	0	$0.00
	COLDWELL BANKER MORTGAGE	9	$960,565.00	0.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$837,000.00	0.52%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$1,002,144.57	0.62%	0	$0.00
	FLAT BRANCH MORTGAGE INC	1	$131,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$282,000.00	0.17%	0	$0.00
	GREEN TREE SERVICING LLC	88	$15,004,794.58	9.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,700.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$149,827.94	0.09%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$137,900.00	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$302,000.00	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	34	$5,531,689.09	3.43%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$158,400.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	$346,500.00	0.21%	0	$0.00
	LOAN DEPOT (HARP)	4	$958,099.74	0.59%	0	$0.00
	LOANDEPOT.COM, LLC	13	$2,511,820.00	1.56%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	$345,094.37	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$170,125.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,200.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$364,027.21	0.23%	0	$0.00
	NATIONSTARMORTGAGE	221	$39,017,421.27	24.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	21	$3,858,582.00	2.39%	0	$0.00
	ONEWEST BANK, FSB	59	$11,867,005.73	7.35%	0	$0.00
	OXFORD BANK	1	$147,300.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	15	$2,420,837.30	1.5%	0	$0.00
	PHH HOME LOANS, LLC	2	$210,037.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	51	$8,326,984.46	5.16%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$244,000.00	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,517,498.87	1.56%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$268,600.00	0.17%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,388.35	0.17%	0	$0.00
		QUICKEN LOANS INC.	289	$55,605,224.89	34.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$72,950.00	0.05%	0	$0.00
		SECKEL CAPITAL LLC	1	$136,000.00	0.08%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$170,800.00	0.11%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$830,450.70	0.51%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$106,817.00	0.07%	0	$0.00
		U.S. BANK N.A.	4	$475,104.38	0.29%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$1,549,223.21	0.96%	0	$0.00
Total			**896**	**$161,372,401.58**	**100%**	**0**	**$0.00**
31418AZ84		ALLIED MORTGAGE GROUP	1	$415,741.91	1.14%	0	$0.00
		AMERICAN SOUTHWEST	4	$622,884.31	1.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$102,242.33	0.28%	0	$0.00
		BANK OF AMERICA, N.A.	5	$583,231.68	1.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$194,393.59	0.53%	0	$0.00
		CBC	1	$399,069.75	1.09%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	3	$309,419.05	0.85%	0	$0.00
		COMPASS BANK	2	$541,183.67	1.48%	0	$0.00
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$125,611.42	0.34%	0	$0.00
		DRAPER AND KRAMER MTG	1	$413,770.33	1.13%	0	$0.00
		EVERBANK	21	$4,884,294.93	13.38%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$150,000.00	0.41%	0	$0.00
		FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$328,700.00	0.9%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$89,429.38	0.24%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$3,433,578.44	9.4%	0	$0.00
		FIRST COUNTY BANK	1	$229,630.06	0.63%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$154,041.06	0.42%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$234,539.91	0.64%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$89,927.78	0.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$761,069.22	2.08%	0	$0.00
		GREENLIGHT LOANS	1	$353,896.91	0.97%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$414,353.43	1.13%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$372,000.00	1.02%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$262,749.92	0.72%	0	$0.00
		IMORTGAGE.COM, INC.	1	$166,742.87	0.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$981,534.07	2.69%	0	$0.00
		MAGNOLIA BANK	1	$154,498.11	0.42%	0	$0.00
		MANN MORTGAGE	1	$300,132.19	0.82%	0	$0.00
		MIDWESTONE BANK	1	$133,578.61	0.37%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$219,553.93	0.6%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$368,100.29	1.01%	0	$0.00
		MORTGAGE MASTER, INC.	3	$604,845.86	1.66%	0	$0.00
		NATIONSTARMORTGAGE	37	$9,004,634.76	24.66%	0	$0.00
		ONEWEST BANK, FSB	1	$225,400.00	0.62%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$326,000.00	0.89%	0	$0.00
		PEOPLES BANK	1	$154,791.77	0.42%	0	$0.00
		PERL MORTGAGE	1	$109,976.77	0.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$597,375.72	1.64%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,516,062.22	9.63%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$56,654.97	0.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,595.00	0.92%	0	$0.00
		PULTE MORTGAGE LLC	2	$680,602.99	1.86%	0	$0.00
		RMC MORTGAGE	2	$545,818.00	1.5%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$686,283.00	1.88%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$139,249.21	0.38%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$305,648.68	0.84%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$257,076.10	0.7%	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$142,573.94	0.39%	0	$0.00
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$389,399.52	1.07%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$129,780.14	0.36%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$167,493.15	0.46%	0	$0.00
		Unavailable	1	$343,936.01	0.95%	0	$0.00
Total			**162**	**$36,508,096.96**	**100%**	**0**	**$0.00**
31418AZ92		CAPITAL ONE, N.A.	2	$453,024.90	1.03%	0	$0.00
		CITIBANK,N.A.	1	$183,024.61	0.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$2,787,704.23	6.34%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,386,986.92	5.43%	0	$0.00
		GREENLIGHT LOANS	1	$345,197.82	0.79%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$162,539.87	0.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$294,153.03	0.67%	0	$0.00
		LOAN DEPOT (HARP)	5	$785,412.68	1.79%	0	$0.00
		LOANDEPOT.COM, LLC	1	$205,316.74	0.47%	0	$0.00
		M&T BANK	1	$258,177.47	0.59%	0	$0.00
		NATIONSTARMORTGAGE	142	$26,991,770.91	61.42%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$402,296.01	0.92%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$927,816.44	2.11%	0	$0.00
		QUICKEN LOANS INC.	27	$5,434,217.55	12.36%	0	$0.00
		RBS CITIZENS, NA	11	$1,298,417.01	2.95%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$89,473.89	0.2%	0	$0.00
		U.S. BANK N.A.	8	$943,205.58	2.14%	0	$0.00
Total			**238**	**$43,948,735.66**	**100%**	**0**	**$0.00**
31418AZF8		1ST SOURCE BANK	1	$103,780.01	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$141,211.21	0.11%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$237,000.00	0.19%	0	$0.00
		ALLIANCE FINANCIAL	1	$202,500.00	0.16%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$264,382.72	0.21%	0	$0.00
		AMERICAN PORTFOLIO	1	$50,032.51	0.04%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,233,538.48	1%	0	$0.00
		AMERIS	4	$906,724.53	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$1,674,101.26	1.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$361,000.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$80,000.00	0.06%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	2	$547,241.02	0.44%	0	$0.00
		BANK OF AMERICA, N.A.	14	$1,846,403.83	1.5%	0	$0.00
		BUSEY BANK	6	$527,599.19	0.43%	0	$0.00
		C & F MORTGAGE CORP.	3	$549,827.90	0.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$293,594.95	0.24%	0	$0.00
		CBC	3	$992,748.33	0.81%	0	$0.00
		CENTURY BANK	1	$229,169.33	0.19%	0	$0.00
		CITIBANK,N.A.	2	$362,706.22	0.29%	0	$0.00
		CMC HOME LENDING	1	$200,483.41	0.16%	0	$0.00
		COLE TAYLOR BANK	33	$9,268,450.00	7.52%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	7	$609,990.72	0.5%	0	$0.00

	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	$169,221.75	0.14%	0	$0.00
	CONTINENTIAL HOME LOANS	2	$734,233.76	0.6%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$453,622.70	0.37%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$478,990.95	0.39%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$313,797.03	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	9	$1,739,175.98	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$169,755.80	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$178,593.00	0.14%	0	$0.00
	DIGNIFIED HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	$495,000.00	0.4%	0	$0.00
	DISCOVER HOME LOANS	4	$797,512.17	0.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$119,726.82	0.1%	0	$0.00
	DRAPER AND KRAMER MTG	2	$783,275.40	0.64%	0	$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.28%	0	$0.00
	EVERBANK	110	$29,664,960.41	24.07%	0	$0.00
	F&M BANK A BANKING CORPRATION	1	$399,360.80	0.32%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$231,200.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$400,800.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$217,724.44	0.18%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	$8,668,547.87	7.03%	0	$0.00
	FIRST AMERICAN BANK	1	$107,757.95	0.09%	0	$0.00
	FIRST CENTURY	3	$1,668,307.00	1.35%	0	$0.00
	FIRST CONTURY BANK NA A CORPORATION	1	$300,000.00	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	$507,411.13	0.41%	0	$0.00
	FIRST INDEPENDENCE	1	$54,005.48	0.04%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$215,702.41	0.18%	0	$0.00
	FLORIDA CAPITAL	2	$440,214.84	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$490,960.26	0.4%	0	$0.00
	GREAT SOUTHERN BANK	1	$69,696.42	0.06%	0	$0.00
	GREENLIGHT LOANS	1	$222,758.95	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$273,698.70	0.22%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.34%	0	$0.00
	GUARANTEED HOME MORTGAGE	1	$91,891.47	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$156,357.38	0.13%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$132,790.63	0.11%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,080,405.00	0.88%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$289,600.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$117,488.25	0.1%	0	$0.00
	HOMEOWNERS MTG ENTERPRISE	2	$291,910.03	0.24%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$452,065.24	0.37%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$183,848.75	0.15%	0	$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$249,438.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$155,135.70	0.13%	0	$0.00
	LAND HOME MORTGAGE	1	$397,264.16	0.32%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	$162,500.00	0.13%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$184,750.80	0.15%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$199,170.43	0.16%	0	$0.00
	MAGNOLIA BANK	1	$345,123.86	0.28%	0	$0.00
	MECHANICS BANK	1	$127,000.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$175,967.07	0.14%	0	$0.00
	MLD	1	$314,535.94	0.26%	0	$0.00
	MORTGAGE MASTER	5	$1,627,789.60	1.32%	0	$0.00
	MORTGAGE MASTER INC	2	$570,605.34	0.46%	0	$0.00
	MORTGAGE MASTER, INC.	1	$535,900.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$531,026.51	0.43%	0	$0.00
	NATIONSTARMORTGAGE	55	$10,731,814.13	8.71%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$266,179.44	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	25	$6,296,653.08	5.11%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$86,765.19	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,196,989.10	0.97%	0	$0.00
	ONEWEST BANK, FSB	1	$344,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$342,900.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$494,762.00	0.4%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$939,003.66	0.76%	0	$0.00
	PHH HOME LOANS, LLC	1	$84,207.07	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	4	$933,949.29	0.76%	0	$0.00
	PLATINUM MORTGAGE	1	$299,586.68	0.24%	0	$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$130,400.00	0.11%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$3,075,065.21	2.5%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,000.00	0.24%	0	$0.00
	RMC MORTGAGE	6	$1,196,106.80	0.97%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,650.00	0.34%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,473.00	0.2%	0	$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$237,000.00	0.19%	0	$0.00
	SHEA MORTGAGE	1	$234,926.00	0.19%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$395,768.03	0.32%	0	$0.00
	SIERRA PACIFIC	3	$946,821.91	0.77%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC.	1	$241,802.69	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$227,176.11	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$86,880.14	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$296,246.50	0.24%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	1	$325,000.00	0.26%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$128,190.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$762,614.37	0.62%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$309,932.49	0.25%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	$3,195,842.28	2.59%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$196,229.28	0.16%	0	$0.00
	THE FIRST BEXLEY BANK	1	$115,474.23	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$58,605.89	0.05%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$364,196.09	0.3%	0	$0.00
	TOWNE MORTGAGE, LLC	1	$222,550.25	0.18%	0	$0.00
	TOWNEBANK MORTGAGE	2	$280,184.47	0.23%	0	$0.00
	TRUSTMARK NATIONAL BANK	20	$4,236,768.31	3.44%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$235,756.00	0.19%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$295,505.55	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$172,000.00	0.14%	0	$0.00
		1	$147,992.00	0.12%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		US BANK, NATIONAL ASSOCIATION	2	$199,591.15	0.16%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	2	$326,288.85	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$144,205.49	0.12%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$328,888.94	0.27%	0	$0.00
		WEST CHESTER SAVINGS BANK	1	$75,178.10	0.06%	0	$0.00
		WR STARKEY	2	$470,990.36	0.38%	0	$0.00
		Unavailable	1	$398,444.57	0.33%	0	$0.00
Total			**538**	**$123,225,616.50**	**100%**	**0**	**$0.00**
31418AZQ4		1ST MARYLAND MORTGAGE CORPORATION	1	$202,750.00	0.04%	0	$0.00
		1ST SOURCE BANK	25	$4,059,860.68	0.86%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$305,600.00	0.06%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$211,720.83	0.04%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$303,500.00	0.06%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$201,995.54	0.04%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$284,000.00	0.06%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$208,000.00	0.04%	0	$0.00
		ADVISORS CAPITAL, INC.	2	$390,400.00	0.08%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$451,175.00	0.1%	0	$0.00
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$134,826.22	0.03%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	3	$830,450.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$185,432.64	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$118,238.39	0.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$491,138.00	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,300.00	0.04%	0	$0.00

	AMERICAN TRUST & SAVINGS BANK	1	$106,209.95	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	15	$3,403,202.14	0.72%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$164,043.35	0.03%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC.	10	$1,998,337.82	0.42%	0	$0.00
	ANN ARBOR STATE BANK	1	$171,200.00	0.04%	0	$0.00
	APEX HOME LOANS INC	1	$396,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$143,286.60	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$344,469.89	0.07%	0	$0.00
	AVENUE MORTGAGE CORPORATION	1	$73,600.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A.	34	$3,851,952.05	0.81%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	$115,568.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,703.00	0.03%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$84,897.87	0.02%	0	$0.00
	BANKIOWA	1	$159,839.24	0.03%	0	$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$664,308.25	0.14%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	$156,000.00	0.03%	0	$0.00
	BON STREET MORTGAGE LLC	1	$161,047.12	0.03%	0	$0.00
	BOND STREET MORTGAGE LLC	3	$709,803.65	0.15%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	$291,523.00	0.06%	0	$0.00
	BRIMFIELD BANK	1	$39,899.15	0.01%	0	$0.00
	BUSEY BANK	2	$218,647.32	0.05%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$260,000.00	0.05%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$98,400.00	0.02%	0	$0.00
	C&T MORTGAGE, INC.	1	$206,000.00	0.04%	0	$0.00
	CAPSTONE DIRECT, INC. (MINI-CORR)	1	$180,000.00	0.04%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$346,000.00	0.07%	0	$0.00
	CENTRAL STATE BANK	1	$89,182.41	0.02%	0	$0.00
	CENTURY BANK	2	$403,735.64	0.09%	0	$0.00
	CENTURY BANK, A CORPORATION	2	$397,416.34	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$257,993.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$317,849.60	0.07%	0	$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL	1	$141,014.06	0.03%	0	$0.00

	FUNDING MORTGAGE, AN ALABAMA CORPORATION					
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$417,000.00	0.09%	0	$0.00
	COLE TAYLOR BANK	284	$69,788,211.71	14.7%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$118,041.63	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$501,400.00	0.11%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	3	$162,946.45	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$96,877.96	0.02%	0	$0.00
	COMPASS MORTGAGE INC.	1	$88,531.22	0.02%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$151,709.47	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	29	$7,638,821.08	1.61%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$97,500.00	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC	2	$541,693.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$114,848.56	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	32	$5,110,622.83	1.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	37	$5,333,160.53	1.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	$2,027,362.32	0.43%	0	$0.00
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	$130,200.00	0.03%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	$66,500.00	0.01%	0	$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$352,500.00	0.07%	0	$0.00
	EASY MORTGAGE, INC.	1	$296,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$140,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$159,327.00	0.03%	0	$0.00
	EVERBANK	306	$80,453,733.41	16.95%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$2,071,473.00	0.44%	0	$0.00
	FBT MORTGAGE, LLC	10	$2,060,752.10	0.43%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	78	$18,949,973.80	3.99%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$173,800.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	7	$986,434.83	0.21%	0	$0.00
	FIRST BANK	1	$132,722.80	0.03%	0	$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	$69,021.52	0.01%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	$233,835.37	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$204,800.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$285,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$227,250.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$159,489.00	0.03%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	27	$5,617,411.00	1.18%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$213,275.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE	2	$325,289.63	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$154,933.23	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$105,883.97	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$291,556.00	0.06%	0	$0.00
	GOTMORTGAGE.COM	2	$640,552.10	0.13%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$256,000.00	0.05%	0	$0.00
	GREAT SOUTHERN BANK	1	$87,778.13	0.02%	0	$0.00
	GREAT WESTERN BANK	4	$384,008.26	0.08%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	$738,775.13	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,804.34	0.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$137,600.00	0.03%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$69,800.00	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	9	$2,142,055.00	0.45%	0	$0.00
	HERGET BANK	1	$44,194.33	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA	1	$139,019.87	0.03%	0	$0.00
	HOME SOLUTIONS GROUP, INC.	1	$171,000.00	0.04%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$510,000.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$425,448.62	0.09%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$147,000.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$468,728.63	0.1%	0	$0.00
	INTER NATIONAL BANK	1	$119,852.45	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$474,926.23	0.1%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$63,888.50	0.01%	0	$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	$91,884.25	0.02%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	$647,000.00	0.14%	0	$0.00
	LAKESIDE BANK	2	$497,200.00	0.1%	0	$0.00
	LAND HOME MORTGAGE	1	$333,570.07	0.07%	0	$0.00
	LENDSMART MORTGAGE LLC, A LIMITED LIABLLITY COMPAN	1	$243,000.00	0.05%	0	$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	$417,000.00	0.09%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$297,750.00	0.06%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$158,200.71	0.03%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$247,500.00	0.05%	0	$0.00
	M&T BANK	7	$834,491.84	0.18%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$137,600.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$289,332.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,000.00	0.04%	0	$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$244,000.00	0.05%	0	$0.00
	MECHANICS BANK	1	$119,845.53	0.03%	0	$0.00
	METROPOLITAN BANK	4	$567,548.99	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$60,460.08	0.01%	0	$0.00
	MIDWESTONE BANK	1	$57,991.95	0.01%	0	$0.00
	MONARCH BANK	1	$226,252.09	0.05%	0	$0.00
	MONARCH MORTGAGE	3	$632,473.38	0.13%	0	$0.00
	MORIA DBA PEOPLES MORTGAGE	1	$185,720.63	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$139,410.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$188,910.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$153,500.00	0.03%	0	$0.00
	MORTGAGE NETWORK INC.	1	$127,148.61	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$720,600.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$102,704.79	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$141,457.56	0.03%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$669,738.23	0.14%	0	$0.00
	NATIONSTARMORTGAGE	17	$3,585,931.65	0.76%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$691,000.00	0.15%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$397,500.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	371	$92,596,015.03	19.51%	0	$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	$159,794.05	0.03%	0	$0.00
	NEWTOWNE MORTGAGE	2	$347,148.21	0.07%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$67,552.22	0.01%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$169,786.12	0.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$551,620.12	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	53	$14,427,347.86	3.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$594,066.93	0.13%	0	$0.00
		1	$319,198.35	0.07%	0	$0.00

	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK					
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$375,526.93	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$180,500.00	0.04%	0	$0.00
	PEOPLES NATIONAL BANK, N.A.	1	$88,278.80	0.02%	0	$0.00
	PLATINUM MORTGAGE	1	$183,768.50	0.04%	0	$0.00
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$354,519.81	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$556,951.81	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	$417,000.00	0.09%	0	$0.00
	PRIME HOME LOANS, INC.	2	$471,443.00	0.1%	0	$0.00
	PRIMELENDING	1	$203,220.68	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$4,099,272.84	0.86%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$299,700.00	0.06%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	$817,831.78	0.17%	0	$0.00
	REALESTATE MORTGAGE NETWORK INC	1	$209,747.67	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$228,500.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	$159,800.00	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$834,950.00	0.18%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$400,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$360,000.00	0.08%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$87,500.00	0.02%	0	$0.00
	SENTE MORTGAGE, INC.	1	$197,000.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$307,846.78	0.06%	0	$0.00
	SHERMAN BRIDGE LENDING CORP	2	$201,990.00	0.04%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$308,875.00	0.07%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$148,117.69	0.03%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$135,800.00	0.03%	0	$0.00
	SOMERSET LENDING CORP.	1	$78,299.08	0.02%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA	2	$760,200.00	0.16%	0	$0.00

	RELIANCE MORTGAGE C					
	SOUTHERN TRUST MORTGAGE, LLC	3	$478,639.13	0.1%	0	$0.00
	SOUTHWEST BANK	2	$344,041.03	0.07%	0	$0.00
	STEARNS LENDING INC.	284	$66,715,743.06	14.06%	0	$0.00
	STOCKTON MORTGAGE	1	$189,919.95	0.04%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$177,024.51	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,481,300.34	0.31%	0	$0.00
	SUNWEST MORTGAGE COMPANY	1	$230,000.00	0.05%	0	$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	$488,000.00	0.1%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	7	$1,838,000.00	0.39%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC.	7	$1,624,000.00	0.34%	0	$0.00
	SUNWEST MORTGAGE USA,INC	1	$246,400.00	0.05%	0	$0.00
	SWINFORD CAPITAL CORPORATION	1	$80,102.57	0.02%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$129,343.29	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$247,458.60	0.05%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$61,920.19	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,072,557.23	0.23%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$179,314.28	0.04%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$221,593.00	0.05%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$141,083.97	0.03%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$510,750.00	0.11%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	3	$411,750.00	0.09%	0	$0.00
	TOWNE MORTGAGE	2	$447,146.64	0.09%	0	$0.00
	TOWNEBANK MORTGAGE	2	$262,571.58	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$221,881.10	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$175,273.69	0.04%	0	$0.00
	TRISTAR FINANCE, INC.	2	$835,250.00	0.18%	0	$0.00
	TRUSTMARK NATIONAL BANK	115	$19,729,596.77	4.16%	0	$0.00
	U.S. BANK N.A.	1	$165,324.50	0.03%	0	$0.00
	UNION MORTGAGE GROUP	1	$95,892.42	0.02%	0	$0.00
	VALLEY BANK	5	$376,964.22	0.08%	0	$0.00
	VILLAGE BANK MORTGAGE CORP.	2	$333,277.23	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$146,268.68	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	2	$217,750.98	0.05%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$589,929.69	0.12%	0	$0.00

		WR STARKEY	1	$124,069.48	0.09%	0	$0.00
Total			**2,091**	**$474,649,866.51**	**100%**	**0**	**$0.00**
31418AZS0		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,000.00	0.03%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$347,077.56	0.06%	0	$0.00
		1ST SOURCE BANK	1	$125,268.07	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$84,200.00	0.01%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$249,337.33	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,496.48	0.03%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$187,000.00	0.03%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$219,775.91	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$74,795.51	0.01%	0	$0.00
		ALLIED FIRST BANK, SB	1	$150,000.00	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$65,357.00	0.01%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,139,172.19	0.2%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$259,390.00	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$312,000.00	0.05%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$141,999.92	0.02%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,456.36	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$211,453.78	0.04%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$203,259.79	0.04%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$112,696.22	0.02%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$310,000.00	0.05%	0	$0.00
		AMERICAN PORTFOLIO	1	$72,806.50	0.01%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$282,270.85	0.05%	0	$0.00
		AMERIS	2	$275,026.31	0.05%	0	$0.00
		AMERIS BANK , CORPORATION	1	$185,000.00	0.03%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$181,750.07	0.03%	0	$0.00
		APEX MORTGAGE, LLC	1	$394,400.00	0.07%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$73,500.00	0.01%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$190,300.00	0.03%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$67,380.93	0.01%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$126,000.00	0.02%	0	$0.00
		ASHLAND CREDIT UNION	1	$85,000.00	0.01%	0	$0.00
		ASSURED MORTGAGE INC	1	$234,377.09	0.04%	0	$0.00

	ASSURED MORTGAGE, INC	1	$205,461.64	0.04%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	$70,106.32	0.01%	0	$0.00
	AVENUE MORTGAGE CORPORATION	1	$246,354.49	0.04%	0	$0.00
	BANK OF AMERICA, N.A.	315	$54,770,907.22	9.63%	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$119,985.61	0.02%	0	$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$193,485.77	0.03%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$140,600.00	0.02%	0	$0.00
	BANKPLUS	1	$78,993.02	0.01%	0	$0.00
	BELL STATE BANK & TRUST	1	$193,600.00	0.03%	0	$0.00
	BERKSHIRE BANK	3	$783,294.93	0.14%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$229,251.43	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$319,878.02	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$137,639.36	0.02%	0	$0.00
	CALABASAS FUNDING DBA CFC MTG	1	$415,910.22	0.07%	0	$0.00
	CAPITAL CENTER, LLC	1	$178,700.00	0.03%	0	$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	$139,000.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,731.29	0.02%	0	$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.02%	0	$0.00
	CARTUS HOME LOANS	5	$1,053,600.00	0.19%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$288,000.00	0.05%	0	$0.00
	CBC	1	$415,739.38	0.07%	0	$0.00
	CBC NATIONAL BANK	1	$136,636.86	0.02%	0	$0.00
	CBC NATIONAL BANK (GA)	1	$326,133.23	0.06%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,400.00	0.04%	0	$0.00
	CENTURY 21 MORTGAGE	4	$344,681.75	0.06%	0	$0.00
	CF FUNDING CORPORATION	1	$153,650.00	0.03%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$102,734.62	0.02%	0	$0.00
	CITIBANK,N.A.	493	$77,692,691.62	13.65%	0	$0.00
	CITIZENS BANK & TRUST	1	$191,982.49	0.03%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$279,268.25	0.05%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$65,600.00	0.01%	0	$0.00

	CLEAR FORK ACQUISITIONS, LLC	1	$126,000.00	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$83,055.00	0.01%	0	$0.00
	COLDWELL BANKER MORTGAGE	3	$297,985.00	0.05%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,143,123.98	0.2%	0	$0.00
	COLONIAL SAVINGS, F.A.	3	$312,738.22	0.05%	0	$0.00
	COMERICA BANK	2	$183,360.00	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$156,156.62	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$319,839.00	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	3	$901,032.10	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$383,979.49	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$225,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,000.00	0.03%	0	$0.00
	COMPASS BANK	16	$3,146,720.96	0.55%	0	$0.00
	COMPASS MORTGAGE, INC	1	$153,760.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$133,317.97	0.02%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$45,000.00	0.01%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$260,000.00	0.05%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$184,516.52	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$158,000.00	0.03%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$87,750.00	0.02%	0	$0.00
	DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,528.98	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$166,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$519,057.70	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$167,860.16	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$382,338.36	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$167,000.00	0.03%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$51,000.00	0.01%	0	$0.00
	E MORTGAGE	1	$114,811.67	0.02%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$398,939.73	0.07%	0	$0.00
	EMERALD FINANCIAL LTD	1	$227,395.64	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$814,793.33	0.14%	0	$0.00
	EQUITY BANK	1	$120,000.00	0.02%	0	$0.00
	EVERBANK	209	$35,486,040.26	6.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	$186,319.24	0.03%	0	$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,264.85	0.05%	0	$0.00
	FARMERS BANK AND TRUST	1	$143,000.00	0.03%	0	$0.00
	FBC MORTGAGE LLC	2	$567,597.92	0.1%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$141,160.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	$4,153,183.72	0.73%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$570,800.00	0.1%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,090.46	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$67,000.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$219,408.56	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROU,P LLC, A LIMITED LIABILITY CO.	1	$152,094.57	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A.	13	$1,903,738.58	0.33%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$247,500.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,058,648.96	0.36%	0	$0.00
	FLORIDA CAPITAL	1	$155,608.51	0.03%	0	$0.00
	FORTUNE FINANCIAL INC	1	$270,500.00	0.05%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	$2,132,026.43	0.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$2,408,033.34	0.42%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$157,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$223,250.00	0.04%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$94,748.19	0.02%	0	$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$160,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$346,265.23	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$99,739.66	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$114,389.26	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$109,716.59	0.02%	0	$0.00
	GOLDSTAR	2	$452,388.04	0.08%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,535.48	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	34	$5,750,243.16	1.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$233,600.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$136,500.00	0.02%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$85,369.86	0.02%	0	$0.00
	HANTZ BANK	2	$347,500.00	0.06%	0	$0.00
	HERITAGE HOME MORTGAGE, LLC	1	$79,884.65	0.01%	0	$0.00
	HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	$417,000.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$215,398.06	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$137,145.74	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$563,439.87	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$167,236.81	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,252,621.54	0.22%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$112,691.57	0.02%	0	$0.00
	HOMETRUST BANK	1	$92,500.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$172,928.29	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	4	$706,060.55	0.12%	0	$0.00
	HOUSTON HOME LOAN, INC.	1	$114,389.26	0.02%	0	$0.00
	HSBC BANK USA, N.A.	2	$601,267.30	0.11%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$314,793.48	0.06%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$162,500.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$297,639.35	0.05%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$206,459.03	0.04%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$360,000.00	0.06%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$217,309.00	0.04%	0	$0.00
	JMAC LENDING, INC.	4	$1,146,896.18	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	239	$43,095,195.23	7.57%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$132,896.80	0.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$716,805.25	0.13%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$151,300.00	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$320,569.72	0.06%	0	$0.00
	LEGACYTEXAS BANK	1	$260,000.00	0.05%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$382,000.00	0.07%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$187,643.33	0.03%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$60,000.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC .	1	$274,000.00	0.05%	0	$0.00
	LOAN DEPOT (HARP)	8	$1,353,563.70	0.24%	0	$0.00
	LOANDEPOT.COM, LLC	19	$3,937,373.24	0.69%	0	$0.00
	M&T BANK	2	$595,352.80	0.1%	0	$0.00
	MAGNOLIA BANK	2	$396,454.85	0.07%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$300,000.00	0.05%	0	$0.00
	MEGA CAPITAL	1	$281,252.51	0.05%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$186,497.27	0.03%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$268,545.78	0.05%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$155,592.31	0.03%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$77,001.09	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$193,086.83	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,480,858.84	0.26%	0	$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	$99,738.66	0.02%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$160,000.00	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC.	2	$643,011.17	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$183,400.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL	1	$188,990.55	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$167,120.30	0.03%	0	$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$149,020.54	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,624,628.01	0.29%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$255,000.00	0.04%	0	$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$68,500.00	0.01%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$254,043.77	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$150,000.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC	1	$408,714.11	0.07%	0	$0.00
	NATIONAL J.A.C.L. CREDIT UNION	1	$99,738.66	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	$425,843.61	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$109,240.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	133	$23,174,561.37	4.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$105,719.03	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,333.28	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$378,978.42	0.07%	0	$0.00
	NOLA LENDING GROUP	1	$76,650.66	0.01%	0	$0.00

	NOLA LENDING GROUP, LLC	1	$166,962.52	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$189,000.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$256,016.77	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$215,442.84	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,504.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	$252,000.00	0.04%	0	$0.00
	NTFN	1	$79,569.12	0.01%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$683,491.66	0.12%	0	$0.00
	OMNI-FUND, INC	1	$345,000.00	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$398,000.00	0.07%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$180,800.00	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,430.55	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$229,901.45	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$379,471.00	0.07%	0	$0.00
	PEOPLE'S UNITED BANK	1	$207,000.00	0.04%	0	$0.00
	PEOPLES BANK	1	$254,640.45	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$205,952.63	0.04%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$221,405.14	0.04%	0	$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$140,000.00	0.02%	0	$0.00
	PERL MORTGAGE, INC.	2	$509,153.56	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	19	$2,431,264.93	0.43%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$212,250.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$389,963.58	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	2	$671,748.44	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$244,549.20	0.04%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$175,000.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	$20,915,910.20	3.68%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$249,337.33	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,415,598.09	0.25%	0	$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$64,832.53	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$314,321.80	0.06%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$156,252.39	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$412,245.98	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,789,452.23	0.49%	0	$0.00
	PROSPERA CREDIT UNION	2	$243,857.22	0.04%	0	$0.00
	PULASKI BANK	1	$199,462.33	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$54,680.70	0.01%	0	$0.00
	PYRAMAX BANK FSB	1	$130,417.89	0.02%	0	$0.00
	QUICKEN LOANS INC.	150	$34,530,996.59	6.07%	0	$0.00
	RBS CITIZENS, NA	35	$6,138,001.02	1.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	13	$1,833,889.33	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$273,580.27	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$103,486.48	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$110,521.51	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$348,141.24	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$156,384.37	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	$99,483.73	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$324,700.00	0.06%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	$125,000.00	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$271,616.35	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	$4,711,460.00	0.83%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$151,000.00	0.03%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$192,000.00	0.03%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$378,508.22	0.07%	0	$0.00
	SECURITY STATE BANK.	1	$414,754.04	0.07%	0	$0.00
	SEMPER HOME LOANS, INC.	1	$179,044.07	0.03%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$264,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$511,202.05	0.09%	0	$0.00
	SIRVA MORTGAGE	1	$116,685.46	0.02%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$236,861.51	0.04%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$308,180.94	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$260,200.00	0.05%	0	$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	2	$1,009,015.16	0.18%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$79,790.93	0.01%	0	$0.00
	STATE FARM BANK, F.S.B.	6	$681,556.63	0.12%	0	$0.00
	STEARNS LENDING INC.	19	$4,167,462.81	0.73%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$234,875.76	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	7	$1,395,000.00	0.25%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$155,780.08	0.03%	0	$0.00
	SUMMIT MTG BANKERS	1	$209,458.94	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC.	67	$9,746,292.08	1.71%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$932,012.44	0.16%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$159,563.76	0.03%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$141,500.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$143,618.30	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$168,800.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	17	$2,058,338.29	0.36%	0	$0.00
	THE LENDING CO	1	$200,260.17	0.04%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$227,096.44	0.04%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$109,616.85	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$92,577.43	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$167,548.35	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$158,939.32	0.03%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$114,400.00	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$288,000.00	0.05%	0	$0.00
	U.S. BANK N.A.	7	$935,465.75	0.16%	0	$0.00
	UMB BANK, N.A.	1	$283,300.00	0.05%	0	$0.00
	UNITED BANK	1	$158,079.86	0.03%	0	$0.00
	UNITED MUTUAL FUNDING CORP.	1	$207,000.00	0.04%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$142,400.00	0.03%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$122,873.33	0.02%	0	$0.00
	VISTERRA CREDIT UNION	1	$77,000.00	0.01%	0	$0.00
	VUE COMMUNITY CREDIT UNION	1	$182,200.00	0.03%	0	$0.00

		WELLS FARGO BANK, N.A.	804	$143,505,791.77	25.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION	1	$201,763.76	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$332,129.74	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$201,906.65	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$403,381.01	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$263,310.07	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$867,062.09	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,000.00	0.1%	0	$0.00
Total			**3,181**	**$569,018,020.54**	**100%**	**0**	**$0.00**
31418AZT8		A K T AMERICAN CAPITAL, INC.	1	$511,355.84	0.09%	0	$0.00
		ACADEMY MORTGAGE CORP.	2	$901,669.68	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$470,560.57	0.08%	0	$0.00
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$611,711.57	0.1%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,525,396.38	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$620,500.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,590,599.50	0.27%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$577,600.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$535,500.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$508,000.00	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$436,325.10	0.07%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$454,400.00	0.08%	0	$0.00
		APEX HOME LOANS INC.	1	$625,500.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$470,000.00	0.08%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$539,100.00	0.09%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$569,600.00	0.1%	0	$0.00

	COMPANY					
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$491,366.68	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,144,500.00	0.19%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$540,000.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A.	1	$456,000.00	0.08%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$1,137,300.00	0.19%	0	$0.00
	BM REAL ESTATE	1	$575,291.76	0.1%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$564,000.00	0.1%	0	$0.00
	BOND STREET MORTGAGE, LLC.	1	$549,292.02	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,652,000.00	0.28%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$560,000.00	0.09%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$500,000.00	0.08%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$538,200.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$1,066,229.12	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$475,414.72	0.08%	0	$0.00
	CARTUS HOME LOANS	3	$1,436,072.64	0.24%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$625,500.00	0.11%	0	$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$468,000.00	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	4	$1,997,750.00	0.34%	0	$0.00
	COLE TAYLOR BANK	25	$12,911,429.49	2.19%	0	$0.00
	COMERICA BANK	2	$970,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$474,650.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	$429,459.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$2,085,522.10	0.35%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$487,500.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	$498,871.56	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$532,000.00	0.09%	0	$0.00
	CS FINANCIAL, INC	1	$495,000.00	0.08%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$1,016,950.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$469,000.00	0.08%	0	$0.00
		1	$454,500.00	0.08%	0	$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION					
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$569,500.00	0.1%	0	$0.00
	E MORTGAGE	2	$1,053,229.84	0.18%	0	$0.00
	E MORTGAGE MANAGEMEN,T LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$430,200.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$502,352.53	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$613,750.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$475,428.06	0.08%	0	$0.00
	EVERBANK	9	$4,872,703.77	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$448,000.00	0.08%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	$9,895,465.31	1.68%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$624,713.04	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$2,446,640.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$493,877.85	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$1,096,187.13	0.19%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$468,382.40	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$437,049.44	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$565,054.36	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$492,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	$3,366,418.19	0.57%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,125,500.00	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$442,479.89	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,500.00	0.11%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$500,000.00	0.08%	0	$0.00
		2	$989,975.00	0.17%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	5	$2,773,400.00	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABIILTY COMPANY	1	$600,000.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$548,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	$596,000.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,987,813.00	0.34%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$450,000.00	0.08%	0	$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$620,000.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$625,000.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$933,999.15	0.16%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$452,000.00	0.08%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	9	$5,042,050.19	0.85%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$608,000.00	0.1%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$623,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC.	2	$1,088,000.00	0.18%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$464,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,808,672.85	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,539,600.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$510,000.00	0.09%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$544,500.00	0.09%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$514,000.00	0.09%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$485,000.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$561,796.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	$493,863.47	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$564,000.00	0.1%	0	$0.00
		14	$6,619,700.00	1.12%	0	$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	HSBC BANK USA, N.A.	3	$1,521,080.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	13	$7,123,572.32	1.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$521,358.16	0.09%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$476,000.00	0.08%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.09%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	$506,000.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	17	$8,990,650.00	1.52%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,671,315.20	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$508,921.81	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$506,560.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$495,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$531,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$429,958.37	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$1,597,350.00	0.27%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$493,751.98	0.08%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$454,427.54	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$448,800.00	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$614,408.09	0.1%	0	$0.00
	MORTGAGE MASTER INC	5	$2,620,165.90	0.44%	0	$0.00
	MORTGAGE MASTER, INC	1	$431,800.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	4	$2,086,190.21	0.35%	0	$0.00
	MORTGAGE NETWORK, INC	1	$440,000.00	0.07%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$462,000.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC	1	$465,750.00	0.08%	0	$0.00
	MTH MORTGAGE, LLC	2	$986,210.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	77	$41,787,091.28	7.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	$444,000.00	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,021,500.00	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	16	$8,520,021.45	1.44%	0	$0.00
	NJ LENDERS CORP	2	$1,018,784.30	0.17%	0	$0.00
	NJ LENDERS CORP.	1	$575,275.31	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,985,008.00	0.51%	0	$0.00

	NVR MORTGAGE FINANCE, INC.	2	$1,071,643.61	0.18%	0	$0.00
	O A MORTGAGE SERVICES	1	$463,402.72	0.08%	0	$0.00
	ON Q FINANCIAL	1	$579,236.23	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$592,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	2	$1,047,250.00	0.18%	0	$0.00
	ONY GLO, INC.	1	$480,000.00	0.08%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$504,000.00	0.09%	0	$0.00
	OPES ADVISORS ,INC.	1	$439,446.42	0.07%	0	$0.00
	OPES ADVISORS, INC.	6	$3,284,937.26	0.56%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$458,786.23	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$1,072,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$506,000.00	0.09%	0	$0.00
	PARKSIDE LENDING	12	$6,695,796.04	1.13%	0	$0.00
	PARKSIDE LENDING LLC	2	$1,152,800.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	19	$10,141,789.86	1.72%	0	$0.00
	PARKSIDE LENDING, LLC.	7	$3,437,319.44	0.58%	0	$0.00
	PARKSIDE LENDING,LLC	1	$625,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$564,000.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$433,457.50	0.07%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$2,640,300.00	0.45%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	$2,543,137.76	0.43%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	8	$4,064,713.10	0.69%	0	$0.00
	PLASA HOME MORTGAGE INC.	1	$503,351.24	0.09%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$480,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$558,900.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$461,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$455,413.02	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC.	5	$2,563,039.07	0.43%	0	$0.00
	PLAZA HOME MORTGAGE INC..	1	$615,207.07	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	21	$10,940,738.91	1.85%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$5,904,500.00	1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$564,488.90	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$594,000.00	0.1%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,954,897.60	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,208,213.66	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,762,651.99	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$452,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$451,431.32	0.08%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$535,200.00	0.09%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$601,600.00	0.1%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$504,000.00	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	$46,246,363.48	7.84%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	10	$5,271,192.43	0.89%	0	$0.00
	QUICKEN LOANS INC.	71	$38,291,620.03	6.49%	0	$0.00
	QUONTIC BANK	1	$457,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,394,150.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$3,891,339.48	0.66%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$608,000.00	0.1%	0	$0.00
	RMR FINANCIAL LLC	1	$504,000.00	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$614,400.00	0.1%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,520,183.51	0.26%	0	$0.00
	RPM	1	$511,200.00	0.09%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$600,000.00	0.1%	0	$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	$486,600.95	0.08%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,031,356.38	0.34%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$625,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,370,233.79	0.91%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,074,500.00	0.18%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$543,299.75	0.09%	0	$0.00
	SAGE BANK	1	$465,000.00	0.08%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$580,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,387,849.54	0.24%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$499,356.38	0.08%	0	$0.00
	STEARNS LENDING INC.	76	$40,825,357.34	6.92%	0	$0.00
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	$489,600.00	0.08%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$490,500.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$546,400.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$488,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	1	$486,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$472,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$468,000.00	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$977,700.00	0.17%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$625,500.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$545,545.85	0.09%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$465,750.00	0.08%	0	$0.00
	THE LENDING CO	2	$975,299.95	0.17%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,589,028.00	0.27%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$916,545.40	0.16%	0	$0.00
	TRISTAR FINANCE, INC.	1	$439,458.98	0.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,176,916.79	0.2%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$785,514.51	0.13%	0	$0.00
	USE CREDIT UNION	3	$1,679,538.47	0.28%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$8,141,635.93	1.38%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$4,215,250.56	0.71%	0	$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	$462,000.00	0.08%	0	$0.00
	WATERMARK CAPITAL INC	1	$500,000.00	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$425,600.00	0.07%	0	$0.00

		WELLS FARGO BANK, N.A.	240	$123,288,897.78	20.89%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$450,860.39	0.08%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,251,500.00	0.38%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$917,960.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$2,364,343.09	0.4%	0	$0.00
		Unavailable	1	$578,500.00	0.09%	0	$0.00
Total			**1,121**	**$590,046,866.83**	**100%**	**0**	**$0.00**